

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109192	09/02/2021	ALLEGIANT AIR LLC-20900454	STAGE 2021	REGISTR 9/28-30/21	4201-AIRPORT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	\$235.00
2109193	09/02/2021	ALLEGIANT AIR LLC-20900454	STENSON 2021	REGISTR 9/28-30/21	4201-AIRPORT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	\$235.00
2109194	09/02/2021	AMADEUS AIRPORT IT AMERICAS INC-21100588	1100001326	AUG 2021 SVC	4201-AIRPORT ADMINISTRATION	552801-COMPUTER SOFTWARE	\$772.50
2109195	09/02/2021	AMERICAN PLANNING ASSOCIATION-GM00529	REFUND	R WOODRUFF HOTEL	0108-PLANNING DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$540.00
2109195	09/02/2021	AMERICAN PLANNING ASSOCIATION-GM00529	REFUND	R WOODRUFF REGISTRATI	0108-PLANNING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$395.00
2109195	09/02/2021	AMERICAN PLANNING ASSOCIATION-GM00529	REFUND	R WOODRUFF RNTAL CAR	0108-PLANNING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$91.00
2109196	09/02/2021	AQUA MARKETING & COMMUNICATIONS-21700095	2584	TO3 JULY 2021	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$3,326.40
2109196	09/02/2021	AQUA MARKETING & COMMUNICATIONS-21700095	2585	TO3 JULY 2021	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$15,471.64
2109198	09/02/2021	AT&T CORP-001337	020085017200	TDD 7/13-8/14/2021	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$76.18
2109199	09/02/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287282248985	IT 7/2-8/1/2021	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$34.99
2109200	09/02/2021	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY BBAL	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$30.53
2109200	09/02/2021	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY BBAL	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$33.58
2109200	09/02/2021	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$35.45
2109200	09/02/2021	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$39.00
2109202	09/02/2021	BAKER WATER SYSTEM INC-002310	681	MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$15.50
2109203	09/02/2021	BAYOU CONCRETE LLC-22000098	224841	25 NEPTUNE DR	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$731.50
2109204	09/02/2021	BAYOU MECHANICAL INC-001737	00001	*EMERGENCY* MONTHLY RENTA	4202-VPS-OPERATING	546620-RM-FACILITIES	\$10,433.13
2109204	09/02/2021	BAYOU MECHANICAL INC-001737	00001	15% BAYOU OVERHEAD	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,564.67
2109204	09/02/2021	BAYOU MECHANICAL INC-001737	00001	COST FOR 2 ADDITIONAL MON	4202-VPS-OPERATING	546620-RM-FACILITIES	\$16,114.72
2109204	09/02/2021	BAYOU MECHANICAL INC-001737	00001	LABOR FOR SET-UP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,211.24
2109204	09/02/2021	BAYOU MECHANICAL INC-001737	00001	LABOR FOR TEAR-DOWN	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,211.24
2109205	09/02/2021	BIO-KEY INTERNATIONAL INC-22000002	IR1003746	RENEW 9/2021-9/2022	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$990.00
2109208	09/02/2021	NATHAN D BOYLES-EMP00245	3155961-8	8/1-31/2021	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$142.67
2109209	09/02/2021	BOZARD FORD COMPANY-21800076	196553	2021 FORD F-150 CREW CAB	4500-EMERGENCY MEDICAL SERVICE	564204-VEHICLES	\$40,186.00
2109211	09/02/2021	CA FLORIDA HOLDINGS LLC-22100159	34880568	INV#20195090221	741126-WEST TERM DES&CONS-VPS(C)	563490-OTHER IMPROVEMENTS	\$227.37
2109212	09/02/2021	CATTYWAMPUS AQUATIC ADVENTURES LLC-22100140	8132021	SNORKELING CRUISES ATLANT	1151-5TH TDT-TOURISM PROMOTION	548049-BRANDING	\$165.20
2109213	09/02/2021	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 8/16-9/15/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,073.96
2109214	09/02/2021	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 8/25-9/24/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$11,678.33
2109215	09/02/2021	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 8/17-9/16/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$828.93
2109216	09/02/2021	CENTURYLINK-21700134	88368588	IT 7/12-8/11/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,153.22
2109217	09/02/2021	CGH TECHNOLOGIES INC-22100192	472001202108	TO1 JULY 2021 SVC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$31,912.23
2109218	09/02/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.59
2109219	09/02/2021	CINTAS CORPORATION-22100034	4092114094	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$38.10
2109219	09/02/2021	CINTAS CORPORATION-22100034	4092692061	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$38.10
2109219	09/02/2021	CINTAS CORPORATION-22100034	4093068326	18328309 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$65.73
2109219	09/02/2021	CINTAS CORPORATION-22100034	4093068581	18355739 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$133.58

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109219	09/02/2021	CINTAS CORPORATION-22100034	4093738261	18796176 IS	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$3.77
2109219	09/02/2021	CINTAS CORPORATION-22100034	4093738318	18352404 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$10.64
2109219	09/02/2021	CINTAS CORPORATION-22100034	4093738388	18593078 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
2109219	09/02/2021	CINTAS CORPORATION-22100034	4093738456	18328309 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$139.35
2109219	09/02/2021	CINTAS CORPORATION-22100034	4093738741	18355739 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$133.30
2109219	09/02/2021	CINTAS CORPORATION-22100034	4094401071	18593078 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
2109219	09/02/2021	CINTAS CORPORATION-22100034	4094401082	18352404 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$10.64
2109219	09/02/2021	CINTAS CORPORATION-22100034	4094401086	18328309 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37
2109219	09/02/2021	CINTAS CORPORATION-22100034	4094401259	18355739 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.10
2109224	09/02/2021	COPY PRODUCTS COMPANY-010240	1924258	ARPT 7/31-8/30/2021	4201-AIRPORT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$312.27
2109226	09/02/2021	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCE 8/22-9/21/2021	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$103.84
2109227	09/02/2021	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 8/26-9/25/2021	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$25.96
2109227	09/02/2021	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 8/26-9/25/2021	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$25.96
2109228	09/02/2021	COX COMMUNICATIONS GULF COAST LLC-002790	019832901	EXT 8/23-9/22/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$89.98
2109229	09/02/2021	COX COMMUNICATIONS GULF COAST LLC-002790	021576101	FIBER 8/16-9/15/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,425.00
2109230	09/02/2021	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 8/25-9/24/2021	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06
2109231	09/02/2021	COX COMMUNICATIONS INC-22000218	2328779	ATLANTA COX MEDIA	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$3,420.20
2109231	09/02/2021	COX COMMUNICATIONS INC-22000218	2346358	ATLANTA COX MEDIA	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$24,900.94
2109232	09/02/2021	CRESTVIEW READY MIX INC-001527	383679	5075 OKALOOSA LN	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,708.00
2109233	09/02/2021	CRESTVIEW WHOLESALE BLDG SUPPLY-001956	E065955	RECIP BLADE/BITS	0185-SUPERVISOR ELECTIONS - GF	552500-TOOLS & SMALL IMPLEMENTS	\$40.17
2109233	09/02/2021	CRESTVIEW WHOLESALE BLDG SUPPLY-001956	G061982	TOWELS/CAULK/PUTTY	0185-SUPERVISOR ELECTIONS - GF	552500-TOOLS & SMALL IMPLEMENTS	\$22.17
2109233	09/02/2021	CRESTVIEW WHOLESALE BLDG SUPPLY-001956	G062336	NUTS/BOLTS/ANCH	0185-SUPERVISOR ELECTIONS - GF	552500-TOOLS & SMALL IMPLEMENTS	\$11.99
2109234	09/02/2021	DESTIN COMMONS LTD-22100153	SPON070221	ATLANTA DESTIN COMMONS	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$15,456.00
2109234	09/02/2021	DESTIN COMMONS LTD-22100153	SPON080221	ATLANTA DESTIN COMMONS	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$15,456.00
2109235	09/02/2021	DESTIN WATER USERS INC-012651	24311025100	AIRPORT/T HANGER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$139.87
2109235	09/02/2021	DESTIN WATER USERS INC-012651	24311025200	1001 ARPT RD UNIT MAI	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$23.13
2109235	09/02/2021	DESTIN WATER USERS INC-012651	24311025300	1001 ARPT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$34.88
2109236	09/02/2021	DIAMOND SPORTS INTMD HOLDINGS A LLC-22100157	S21070168	BALLY SPORTS ATLANTA	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$16,660.00
2109237	09/02/2021	DIAMOND SPORTS INTMD HOLDINGS A LLC-22100158	SP21070186	BALLY SPORTS ATLANTA SE	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$16,660.00
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6405	19 POLO SHIRTS WITH EMBRO	4201-AIRPORT ADMINISTRATION	552100-CLOTHING/WEARING APPAREL	\$130.80
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6405	19 POLO SHIRTS WITH EMBRO	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$41.95
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6405	19 POLO SHIRTS WITH EMBRO	4204-AIRPORTS-OPERATIONS DIV	552100-CLOTHING/WEARING APPAREL	\$168.50
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	2XL GREEN JACKET WITH COU	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$7.63
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	2XL MEN'S POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$3.42
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	2XL MENS'S DENIM SHIRT WI	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$4.07
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	2XL ORANGE JACKET WITH CO	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$7.26
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	3XL MEN'S DENIM SHIRT WIT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$4.21
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	3XL MEN'S POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$3.55

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	L MEN'S POLO SHIRT WITH C	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$3.28
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	M GREEN JACKET WITH COUNT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$7.31
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	M ORANGE JACKET WITH COUN	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$6.99
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6411	XL WOMEN'S DENIM SHIRT WI	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$3.33
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6412	2XL MEN'S DENIMSHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$3.12
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6412	2XL MEN'S POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$2.62
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6412	2XL ORANGE JACKET WITH CO	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$5.57
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6412	3XL GREEN JACKET WITH COU	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$12.12
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6412	3XL WOMEN'S DENIM SHIRT W	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$2.88
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6412	L GREEN JACKET WITH COUNT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$5.63
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6412	L MEN'S POLO SHIRT WITH C	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$2.51
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6412	S ORANGE JACKET WITH COUN	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$5.35
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6412	XL GREEN JACKET WITH COUN	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$11.25
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6413	2XL MEN'S DENIM SHIRT WIT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$28.60
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6413	3XL MEN'S DENIM SHIRT WIT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$29.60
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6413	3XL WOMEN'S DENIM SHIRT W	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$26.35
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6413	4XL MEN'S POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$26.00
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6413	L MEN'S GREEN JACKET WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$51.55
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6413	XL MEN'S DENIM SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$27.60
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6413	XL MEN'S GREEN JACKET WIT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$103.10
2109238	09/02/2021	DIANA L CERRA D/B/A-012813	6413	XL MEN'S POLO SHIRT WITH	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$23.00
2109239	09/02/2021	DIGITECH COMPUTER LLC-22100022	60000759	JULY 2021 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$40,066.51
2109240	09/02/2021	DIRECTV-20300170	076687968	EMS 8/18-9/17/21	702220-FDEM FY22 EMPA GRANT (O)	534125-CS-TELEVISION	\$130.99
2109243	09/02/2021	DPC ENTERPRISES LP-22000018	21200154421	CHLORINE	4101-WATER & SEWER- OPERATING	552612-CHEMICALS-SEWER PLANTS	\$1,248.00
2109244	09/02/2021	DRMP INC-21600095	0163499	TO2 OKA CO PEDESTRIAN	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$5,277.66
2109246	09/02/2021	ENVIRONMENTAL RESOURCE ASSOCIATES-011717	981086	2021 PERFORMANCE TESTING	4101-WATER & SEWER- OPERATING	552603-LABORATORY SUPPLIES	\$1,559.19
2109248	09/02/2021	BIG ORANGE ENTERPRISES LLC-22100131	2604	JULY 2021 SVC	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$5,244.16
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	ADAPTER MALE, 3/4" GALV	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$53.05
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	BACKFLOW, 3/4", LF7R10-U2	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$267.44
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	CLAMP (REDI), 1" X 6" FOR	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$51.09
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	CLAMP (REDI), 3/4" X 6" F	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$32.75
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	CORPORATION STOP, 3/4"	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$125.39
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	CORPORATION STOP,2"MALE	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$96.38
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	COUPLING, 3/4" 3-PART	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$55.20
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$175.07
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$121.98
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887162	SADDLE, 8" X 3/4" TAPPING	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$66.37
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	ADAPTER MALE, 3/4" GALV	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$124.42
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	BACKFLOW, 3/4", LF7R10-U2	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$627.19
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	CLAMP (REDI), 1" X 6" FOR	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$119.81
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	CLAMP (REDI), 3/4" X 6" F	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$76.79
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	CORPORATION STOP, 3/4"	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$294.04
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	CORPORATION STOP,2"MALE	4101-WATER & SEWER- OPERATING	563318-INVENTORY-OTHER	\$226.02

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	COUPLING, 3/4" 3-PART	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$129.45
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$410.57
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$286.06
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13887163	SADDLE, 8" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$155.65
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1390305	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$1.91
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1390305	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$16.74
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1390305	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$33.85
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1390307	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$33.85
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1390307	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$296.57
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1390307	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$599.58
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1390309	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$16.74
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1390309	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$146.69
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1390309	CHANGE ORDER - 1	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$296.57
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1392667	CORPORATION STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$278.50
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1392667	CORPORATION STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$318.02
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1392667	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$257.51
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1392667	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$181.55
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1392667	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$409.11
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1392667	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$215.64
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	1392667	WYE, 1" X 3/4, BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$206.87
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926671	CORPORATION STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$237.16
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926671	CORPORATION STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$270.80
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926671	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$219.28
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926671	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$154.60
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926671	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$348.37
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926671	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$183.63
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926671	WYE, 1" X 3/4, BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$176.16
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926672	CORPORATION STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$244.78
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926672	CORPORATION STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$279.52
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926672	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$226.33
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926672	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$159.57
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926672	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$359.57
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926672	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$189.53
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926672	WYE, 1" X 3/4, BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$181.82
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926673	CORPORATION STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$280.29
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926673	CORPORATION STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$320.07

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926673	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$259.16
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926673	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$182.72
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926673	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$411.74
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926673	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$217.02
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926673	WYE, 1" X 3/4, BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$208.20
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926674	CORPORATION STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$41.67
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926674	CORPORATION STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$47.58
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926674	COUPLING, 1" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$38.53
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926674	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$27.16
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926674	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$61.21
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926674	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$32.26
2109249	09/02/2021	FERGUSON ENTERPRISES INC-20300333	13926674	WYE, 1" X 3/4, BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$30.95
2109250	09/02/2021	I - DIGITAL INC D/B/A-20800380	300771	BALLOT ON DEMAND	0186-ELECTION EXPENSES - GF	547001-BALLOT PRINTING	\$3,790.00
2109251	09/02/2021	FLORIDA DEPT OF TRANSPORTATION-21200496	44366015202	SR188/SR189 TO SR85	4125-SEWER CONSTRUCTION	563544-STATE/COUNTY RELO PROJS	\$46,915.00
2109252	09/02/2021	FLORIDA DEPT OF TRANSPORTATION-21200496	44193215202	SR 188/DENTON BLVD	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$3,575.00
2109253	09/02/2021	FLORIDA PEST CONTROL-015168	9263641	AUG 2021 SVC	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00
2109253	09/02/2021	FLORIDA PEST CONTROL-015168	9263641	AUG 2021 SVC	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	B ARCHER - ARPT	4204-AIRPORTS-OPERATIONS DIV	525000-UNEMPLOYMENT COMPENSATION	\$774.02
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	D TATE - SOE	0185-SUPERVISOR ELECTIONS - GF	525000-UNEMPLOYMENT COMPENSATION	\$1,394.59
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	J GREEN - DOC	0126-CORRECTIONS DEPARTMENT	525000-UNEMPLOYMENT COMPENSATION	\$62.95
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	J HURLEY - EMS	4500-EMERGENCY MEDICAL SERVICE	525000-UNEMPLOYMENT COMPENSATION	\$278.68
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	K TAYLOR - TEEN COURT	1028-TEEN COURT	525000-UNEMPLOYMENT COMPENSATION	\$151.10
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	N TAYLOR - EMS	4500-EMERGENCY MEDICAL SERVICE	525000-UNEMPLOYMENT COMPENSATION	\$119.24
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	R ADER - PUR	0103-PURCHASING DEPARTMENT	525000-UNEMPLOYMENT COMPENSATION	\$222.63
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	R DAVIS - IT	0111-INFORMATION TECHNOLOGY	525000-UNEMPLOYMENT COMPENSATION	\$50.17
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	T SHEPHEARD - FM	0112-FACILITIES MAINTENANCE	525000-UNEMPLOYMENT COMPENSATION	\$1,489.43
2109254	09/02/2021	FLORIDA U C FUND-000268	9975470	W WESTMORELAND - EMS	4500-EMERGENCY MEDICAL SERVICE	525000-UNEMPLOYMENT COMPENSATION	\$2.97
2109255	09/02/2021	FRANK L GOLDSTEIN-21800114	042021	JUNE & JULY 2021 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$2,323.75
2109256	09/02/2021	FSI GROUP-21400189	D81788	VOTER VERIFICATION CA	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$2,026.75
2109256	09/02/2021	FSI GROUP-21400189	D81916	CIVILIAN RETURN ENVEL	0186-ELECTION EXPENSES - GF	547002-PRINTING & BINDING	\$6,510.50
2109256	09/02/2021	FSI GROUP-21400189	D81917	UOCAVA OUTGOING	0186-ELECTION EXPENSES - GF	547002-PRINTING & BINDING	\$1,987.68
2109256	09/02/2021	FSI GROUP-21400189	D81918	UOCAVA RETURN	0186-ELECTION EXPENSES - GF	547002-PRINTING & BINDING	\$1,987.68
2109257	09/02/2021	GATOR BORING AND TRENCHING INC-20301430	DRAW004	WS451244 TO5	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$20,000.95)
2109257	09/02/2021	GATOR BORING AND TRENCHING INC-20301430	DRAW004	WS451244 TO5	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$200,009.48
2109258	09/02/2021	SPX CORPORATION D/B/A-20900186	M0170037	CHANGE ORDER - 1	702045-USDOT FY20 CARES ACT 5307	564402-TRANSPORTATION EQUIP	\$634,716.00
2109260	09/02/2021	GODFREY ENVIRONMENTAL CONTRACTS-22100111	GEC09107	AUG 2021 SVC	1172-3RD TDT-C.C. PROMOTIONS	534600-CS-JANITORIAL	\$1,500.00



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109261	09/02/2021	GRAEF-USA INC.-22000059	0116687	C21-3082-AP AP001947	741947-FDOT TERM EXPANSION (C)	563490-OTHER IMPROVEMENTS	\$61,462.10
2109262	09/02/2021	GULF POWER COMPANY-000387	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$250.14
2109262	09/02/2021	GULF POWER COMPANY-000387	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.73
2109262	09/02/2021	GULF POWER COMPANY-000387	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$34.30
2109262	09/02/2021	GULF POWER COMPANY-000387	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.73
2109262	09/02/2021	GULF POWER COMPANY-000387	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$36.11
2109262	09/02/2021	GULF POWER COMPANY-000387	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$58.03
2109262	09/02/2021	GULF POWER COMPANY-000387	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.57
2109262	09/02/2021	GULF POWER COMPANY-000387	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,234.34
2109262	09/02/2021	GULF POWER COMPANY-000387	2104660119	1001 AIRPORT RD #123/	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.32
2109262	09/02/2021	GULF POWER COMPANY-000387	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,073.77
2109262	09/02/2021	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$8.57
2109262	09/02/2021	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$24.76
2109262	09/02/2021	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$61.90
2109262	09/02/2021	GULF POWER COMPANY-000387	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$31.61
2109262	09/02/2021	GULF POWER COMPANY-000387	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.47
2109262	09/02/2021	GULF POWER COMPANY-000387	2108078557	1001 AIRPORT RD #119	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$174.73
2109263	09/02/2021	H2O DISTRIBUTORS-20101755	463860	SOE WHSE WATER	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$9.00
2109263	09/02/2021	H2O DISTRIBUTORS-20101755	463869	SOE CVW WATER	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.00
2109263	09/02/2021	H2O DISTRIBUTORS-20101755	465550	SOE WHSE WATER	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$29.35
2109263	09/02/2021	H2O DISTRIBUTORS-20101755	465559	SOE CVW WATER	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$29.80
2109263	09/02/2021	H2O DISTRIBUTORS-20101755	926916	SOE FWB WATER	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$23.85
2109263	09/02/2021	H2O DISTRIBUTORS-20101755	927963	SOE FWB WATER	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$17.85
2109266	09/02/2021	IMAGE PRINTING & DIGITAL SVCS INC-20200976	71788	LETTERHEAD SOE	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$898.51
2109267	09/02/2021	INFOSEND INC-22100077	195718	IMAGE ARCHIVING	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$328.67
2109267	09/02/2021	INFOSEND INC-22100077	196472	IMAGE ARCHIVING	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$1,301.76
2109267	09/02/2021	INFOSEND INC-22100077	196764	OCR SAMPLES	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$27.70
2109268	09/02/2021	INMARKET MEDIA LLC-22100150	16138	ATLANTA IN MARKET	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$28,917.60
2109269	09/02/2021	INTERIOR PLUS INC-22100191	INV0002	CEILING SUPPLIED GRID	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,000.00
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081268	ESTIMATED LABOR CHARGE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$119.39
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081268	GS-160 MOTHERBOARD AC VER	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$295.60
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081268	MAIN 115/120 GREY WITH RE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$2.55
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081268	ON/OFF T88 FRONT LIGHT, R	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$2.96
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081268	ZONE/TRIP CHARGE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$53.30
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081289	ESTIMATED LABOR CHARGE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$1,227.36
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081289	GS-160 MOTHERBOARD AC VER	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$3,038.84

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081289	MAIN 115/120 GREY WITH RE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$26.18
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081289	ON/OFF T88 FRONT LIGHT, R	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$30.47
2109272	09/02/2021	KARDEX REMSTAR LLC-22100144	96081289	ZONE/TRIP CHARGE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$547.93
2109276	09/02/2021	MICHAEL E & CONNIE R SHREVES-TAP0162	REFUND	121 E PINOAK CT	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,600.00
2109277	09/02/2021	MILLIGAN WATER SYSTEM INC-015875	370	PARKS	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$35.69
2109277	09/02/2021	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$42.75
2109278	09/02/2021	MISSION CRITICAL PARTNERS INC-21700161	13174	PHASE 01 PROF SVC	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$3,757.00
2109279	09/02/2021	MLM MARTIN ARCHITECT INC-21900172	19672008R	SATELLITE CONCOURSE C	4207-AIRPORT-CAPITAL OUTLAY	562490-OTHER CONSTRUCTION	\$39,003.29
2109280	09/02/2021	MOHAWK VALLEY MATERIALS INC-22100171	0000000876	TO1 LENWOOD/SHOCKLEY	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$264,765.00
2109282	09/02/2021	NICEVILLE HIGH SCHOOL-21600160	JULY2021	SOE HALF PAGE FTBL AD	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$325.00
2109283	09/02/2021	NORTH OKALOOSA MEDICAL CENTER-002105	HMS38734OKA	SPEC CHAIN CUSTODY	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$75.00
2109283	09/02/2021	NORTH OKALOOSA MEDICAL CENTER-002105	HMS38734OKA	SPEC CHAIN CUSTODY	4500-EMERGENCY MEDICAL SERVICE	531300-PS-HEALTH EXAMS	\$15.00
2109285	09/02/2021	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702045-USDOT FY20 CARES ACT 5307	543005-UTILITIES-GAS	\$29.73
2109286	09/02/2021	OKALOOSA GAS DISTRICT-GM000384	REFUND	3PERMIT 214688/216669	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$129.00
2109287	09/02/2021	PACE ANALYTICAL SERVICES, LLC-21900017	2135438781	BLUEWATER/RAINTREE	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$216.00
2109287	09/02/2021	PACE ANALYTICAL SERVICES, LLC-21900017	2135438782	MAIN SYSTEM DBP	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$216.00
2109287	09/02/2021	PACE ANALYTICAL SERVICES, LLC-21900017	2135439868	MID COUNTY SYSTEM	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$108.00
2109293	09/02/2021	REPUBLIC SERVICES INC #463-21500078	000196964	SVC 8/1-31/2021	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$123.75
2109293	09/02/2021	REPUBLIC SERVICES INC #463-21500078	000196964	SVC 8/1-31/2021	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,187.33
2109294	09/02/2021	ROBERT J YOUNG COMPANY LLC-21400302	INV4347504	6/24-7/23/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$574.11
2109294	09/02/2021	ROBERT J YOUNG COMPANY LLC-21400302	INV4347504	6/24-7/23/2021	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$60.93
2109294	09/02/2021	ROBERT J YOUNG COMPANY LLC-21400302	INV4367705	BLACK PCU	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$364.75
2109294	09/02/2021	ROBERT J YOUNG COMPANY LLC-21400302	INV4383389	7/24-8/23/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$574.11
2109294	09/02/2021	ROBERT J YOUNG COMPANY LLC-21400302	INV4383389	7/24-8/23/2021	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$595.29
2109294	09/02/2021	ROBERT J YOUNG COMPANY LLC-21400302	INV4383390	7/24-8/23/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$356.40
2109295	09/02/2021	RYAN D HAMILTON & YEIRA ANDUJAR-TAP0161	REFUND	3003 KENSINGTON CT	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,600.00
2109296	09/02/2021	JUDGE BEN GORDON, JR-013747	202002	1/1/21-3/31/21 SVC	701792-USDOJ JUSTICE FOR FAM (O)	534900-CS-OTHER	\$31,754.82
2109297	09/02/2021	SASSER'S PLUMBING INC-GM00528	00167938	PERMIT 400914PLU2016	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$49.00
2109298	09/02/2021	SHI INTERNATIONAL CORP-20101897	B13885593	SOE 8/4/21-7/2/22	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$2,053.62
2109298	09/02/2021	SHI INTERNATIONAL CORP-20101897	B13885593	SOE 8/4/21-7/2/22	0185-SUPERVISOR ELECTIONS - GF	552801-COMPUTER SOFTWARE	\$410.74
2109299	09/02/2021	SOUTHEASTERN SCALES LLC-22100126	13928	INSTALL A MARATHON RJ250	3120-CAP OUTLAY PROJ-PUBSAFETY	562225-CORRECTIONS-JAIL REPAIRS	\$30,548.28
2109300	09/02/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10719947	PARK 8/1-31/2021	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$54.09
2109300	09/02/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10719947	PARK 8/1-31/2021	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$220.76
2109300	09/02/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10719947	PARK 8/1-31/2021	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$390.65
2109301	09/02/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10720735	TRNS 8/1-31/2021	702045-USDOT FY20 CARES ACT 5307	541011-CELLULAR PHONES/PAGERS	\$1,451.89
2109302	09/02/2021	SOUTHERN PIPE & SUPPLY CO INC-001489	562903000	R-410A 25# CYLINDER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$11,160.00

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109303	09/02/2021	SPRINT-20700082	927995412	WS 8/9-9/8/2021	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$604.97
2109304	09/02/2021	SPRINT SPECTRUM LP D/B/A-20401552	450506601039	WS 7/8-8/7/2021	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$86.79
2109305	09/02/2021	SURFSIDE VENTURES INC-22100151	6006	ATLANTA THE BOARDWALK	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$500.00
2109305	09/02/2021	SURFSIDE VENTURES INC-22100151	6007	ATLANTA THE BOARDWALK	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$500.00
2109306	09/02/2021	TAW POWER SYSTEMS-21000457	26221948	FLEET OPS-NORTH	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$178.00
2109306	09/02/2021	TAW POWER SYSTEMS-21000457	26222107	ROAD DEPT. ENG NORTH	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$178.00
2109306	09/02/2021	TAW POWER SYSTEMS-21000457	26222109	BLACKMAN COMMUNITY CE	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$178.00
2109308	09/02/2021	EMS REFUND-EMS03219	REISSUE CK	CK#2106833 REISSUE	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$30.00
2109309	09/02/2021	PC SPECIALISTS INC DBA-21200956	5415725	J,083A HPE ARUBA 381M 4	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$308.61
2109309	09/02/2021	PC SPECIALISTS INC DBA-21200956	5415725	JL073A HPE ARUBA 3810M 2	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$1,141.28
2109309	09/02/2021	PC SPECIALISTS INC DBA-21200956	5415725	JL086A#ABA HPE ARUBA X3	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$174.45
2109309	09/02/2021	PC SPECIALISTS INC DBA-21200956	5415725	JL69A#ABA ARUBA 2930F 1	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$512.18
2109309	09/02/2021	PC SPECIALISTS INC DBA-21200956	5417926	J,083A HPE ARUBA 381M 4	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$353.90
2109309	09/02/2021	PC SPECIALISTS INC DBA-21200956	5417926	JL073A HPE ARUBA 3810M 2	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$1,308.72
2109309	09/02/2021	PC SPECIALISTS INC DBA-21200956	5417926	JL086A#ABA HPE ARUBA X3	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$200.05
2109309	09/02/2021	PC SPECIALISTS INC DBA-21200956	5417926	JL69A#ABA ARUBA 2930F 1	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$587.33
2109310	09/02/2021	UNITED STATES POSTMASTER-003080	BRM PERMIT	SOE BRM BR4001	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$10,000.00
2109311	09/02/2021	UNITED STATES POSTMASTER-003080	PERMIT 4	FIRST CLASS PRESORT	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$30,000.00
2109313	09/02/2021	VALHALLA CORP-22000128	28595	SOFTWARE MAINT	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$9,020.00
2109314	09/02/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742951	HR 6/24-7/23/2021	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$126.44
2109315	09/02/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742969	TRAN 6/24-7/23/2021	702045-USDOT FY20 CARES ACT 5307	541011-CELLULAR PHONES/PAGERS	\$2,229.04
2109316	09/02/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742970	FM 6/24-7/23/2021	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$132.03
2109316	09/02/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742970	FM 6/24-7/23/2021	0170-COUNTY PARKS	541010-COMMUNICATIONS SERVICE	\$3.96
2109316	09/02/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742970	FM 6/24-7/23/2021	0175-TOURIST DISTRICT PARKS	541010-COMMUNICATIONS SERVICE	\$11.44
2109316	09/02/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742970	FM 6/24-7/23/2021	1750-UNINCORPORATED MSTU	541010-COMMUNICATIONS SERVICE	\$28.61
2109317	09/02/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9885972692	IS 7/11-8/10/2021	1125-FIBER OPTIC NETWORK	541010-COMMUNICATIONS SERVICE	\$80.02
2109318	09/02/2021	VOLAIRE AVIATION INC-21700164	4138	REIMB TRAVEL/MEALS	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$8,368.20
2109319	09/02/2021	VR SYSTEMS INC-20501366	6989	SOE 9/18/21-9/17/22	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$8,155.00
2109319	09/02/2021	VR SYSTEMS INC-20501366	6989	SOE 9/26/21-9/25/22	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$11,250.00
2109319	09/02/2021	VR SYSTEMS INC-20501366	6989	SOE 9/26/21-9/25/22	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$17,550.00
2109320	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 174450822336	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$300.61
2109321	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARK 170674622338	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$16,086.13
2109322	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 170674722336	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$9,942.60
2109323	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 174466722330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$559.88
2109324	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	190350993001	FELMF 174497622335	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$307.12
2109325	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 174381922338	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$565.37



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109326	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 174389322333	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,358.74
2109327	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 174391222331	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$2,414.14
2109327	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 174391222331	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$2,988.26
2109328	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 174399022337	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$293.25
2109329	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 174434322338	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$154.75
2109330	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	69775883000	ARPT 174434422336	4220-BOB SIKES-OPERATING	543004-UTILITIES-GARBAGE	\$475.29
2109331	09/02/2021	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 174435922334	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$300.49
2109333	09/02/2021	WHITE WILSON MEDICAL CTR PA-002862	17339C21123	HEALTH EXAMS	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	\$25.00
2109333	09/02/2021	WHITE WILSON MEDICAL CTR PA-002862	17339C21123	HEALTH EXAMS	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$63.00
2109333	09/02/2021	WHITE WILSON MEDICAL CTR PA-002862	17339C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$125.00
2109333	09/02/2021	WHITE WILSON MEDICAL CTR PA-002862	17340C21123	HEALTH EXAMS	4500-EMERGENCY MEDICAL SERVICE	531300-PS-HEALTH EXAMS	\$63.00
2109334	09/02/2021	WILHELM FAMILY TRUST-TAP0160	REFUND	4778 SHOAL LAKE CIR	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,600.00
2109335	09/02/2021	FLEXIBLE BENEFIT-REF4296	REIMBURSE	HEALTHCARE	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$1,144.92
2109337	09/02/2021	XEROX-005904	013969026	SOE 6/21-7/21/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$164.16
2109337	09/02/2021	XEROX-005904	013969026	SOE 6/21-7/21/2021	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$50.62
2109337	09/02/2021	XEROX-005904	013969027	SOE 6/21-7/21/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2109337	09/02/2021	XEROX-005904	013969027	SOE 6/21-7/21/2021	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$52.31
2109337	09/02/2021	XEROX-005904	014060922	SOE 6/25-7/27/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2109337	09/02/2021	XEROX-005904	014060922	SOE 6/25-7/27/2021	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$4.66
2109338	09/02/2021	YARDI SYSTEMS, INC.-22100066	3641202	GSA IMPLEMENTATION	4201-AIRPORT ADMINISTRATION	552801-COMPUTER SOFTWARE	\$8,286.69
2109339	09/02/2021	ZOLL MEDICAL CORPORATION-20801522	3350472	X-SERIES	4500-EMERGENCY MEDICAL SERVICE	544640-R/L-EQUIPMENT	\$9,900.00
2109340	09/03/2021	EMS REFUND-EMS00236	56255695	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$269.25
2109341	09/03/2021	EMS REFUND-EMS03108	55720589	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$193.53
2109342	09/03/2021	EMS REFUND-EMS03116	56267683	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$141.12
2109342	09/03/2021	EMS REFUND-EMS03116	58487960	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$380.80
2109343	09/03/2021	EMS REFUND-EMS03258	56255695	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$68.09
2109344	09/03/2021	EMS REFUND-EMS03123	47304651	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$398.44
2109345	09/03/2021	EMS REFUND-EMS03257	52147827	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$73.53
2109346	09/03/2021	EMS REFUND-EMS03260	57437887	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$60.00
2109347	09/03/2021	EMS REFUND-EMS02493	47970407	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$428.28
2109348	09/03/2021	EMS REFUND-EMS01890	55720589	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$179.23
2109349	09/03/2021	EMS REFUND-EMS01074	55827909	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$169.77
2109350	09/03/2021	EMS REFUND-EMS00122	55750891	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$7.22
2109350	09/03/2021	EMS REFUND-EMS00122	56267683	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$234.00
2109351	09/03/2021	EMS REFUND-EMS03259	58159633	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$45.84
2109355	09/09/2021	ADAM D YORK-EMP0328	REIMBURSE	CDL LICENSE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$84.50

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109356	09/09/2021	ALAN JAY FLEET SALES-21500108	FLKA83667	2020 FORD TRANSIT T-250 C	0126-CORRECTIONS DEPARTMENT	564204-VEHICLES	\$61,447.00
2109356	09/09/2021	ALAN JAY FLEET SALES-21500108	FMG541591	2021 DODGE RAM 3500 REGUL	702045-USDOT FY20 CARES ACT 5307	564402-TRANSPORTATION EQUIP	\$70,442.00
2109357	09/09/2021	AMERICAN CONSULTING ENGINEERS-21900088	210674	TO7 1-2 AL HAMMETT	3303-SALES TAX STORMWATER PROJ	563002-AL HAMMET & SKYLARK ROAD	\$7,662.97
2109357	09/09/2021	AMERICAN CONSULTING ENGINEERS-21900088	210675	TO8 1-2 BOB WHITE DR	3303-SALES TAX STORMWATER PROJ	563003-BOB WHITE DRIVE	\$2,710.15
2109357	09/09/2021	AMERICAN CONSULTING ENGINEERS-21900088	210676	TO9 1-2 WYNNHAVEN BCH	3303-SALES TAX STORMWATER PROJ	563004-WYNNHAVEN BEACH ROAD	\$242.76
2109358	09/09/2021	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,130.42
2109358	09/09/2021	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,834.55
2109359	09/09/2021	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$362.67
2109360	09/09/2021	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92
2109360	09/09/2021	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2109361	09/09/2021	AUBURN WATER SYSTEM INC-000029	0623400	5265 CAVALIER DR	702045-USDOT FY20 CARES ACT 5307	543010-UTILITIES-WATER & SEWER	\$10.00
2109362	09/09/2021	AVCON INC-011449	120505	TO1 WS470196	4120-WATER CONSTRUCTION	563538-LEWIS TURNER-MASTER PLAN	\$5,359.96
2109364	09/09/2021	BAKER SCHOOL-012256	20211	SOE HALF PAGE COLOR	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$80.00
2109365	09/09/2021	BALLARD PARTNERS, INC.-22000090	10990220	SVC 8/20-9/19/2021	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210443	3182 US 98	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.20
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210468	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.78
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210469	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$36.10
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210471	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$10.30
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210472	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.10
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210490	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$148.50
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210491	1310 ODDFELLOW RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$4.67
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210500	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$31.20
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210501	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.87
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210502	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2.48
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210524	5581 FAIRCHILD RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$19.20
2109366	09/09/2021	BAY PEST CONTROL COMPANY INC-22100045	210529	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.60
2109367	09/09/2021	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	3120	BWB MSBU COPIES	1695-BLUEWATER BAY MSBU	547002-PRINTING & BINDING	\$86.25
2109367	09/09/2021	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	3141	BWB MSBU ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,250.00
2109367	09/09/2021	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	3183	JULY 2021 SVC	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$75.00
2109367	09/09/2021	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	3199	BWB MSBU COPIES	1695-BLUEWATER BAY MSBU	547002-PRINTING & BINDING	\$10.35
2109367	09/09/2021	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	3221	BWB MSBU ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,250.00
2109367	09/09/2021	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	3246	BWB MSBU MEET 8/10/21	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$100.00
2109369	09/09/2021	BRIAN PRESCOTT-CP000315	CLAIM PYMT	DAMAGE TO AUTO	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$461.56
2109372	09/09/2021	BURRELLES INFORMATION SERVICES-22000045	21024401	SVC 8/1-31/2021	1151-5TH TDT-TOURISM PROMOTION	548040-PUBLIC RELATIONS	\$1,720.00
2109375	09/09/2021	CA FLORIDA HOLDINGS LLC-22100159	0003984812	5985866 & 6115790	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$1,207.36
2109375	09/09/2021	CA FLORIDA HOLDINGS LLC-22100159	6014519	INV# 0003984832	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$137.30

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109375	09/09/2021	CA FLORIDA HOLDINGS LLC-22100159	6044352	INV# 0003984832	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$56.77
2109375	09/09/2021	CA FLORIDA HOLDINGS LLC-22100159	6091500	INV# 0003984832	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$80.95
2109375	09/09/2021	CA FLORIDA HOLDINGS LLC-22100159	6120949	INV# 0004039688	1695-BLUEWATER BAY MSBU	549901-LEGAL ADVERTISING	\$196.10
2109375	09/09/2021	CA FLORIDA HOLDINGS LLC-22100159	6123419	INV#0004039522	0126-CORRECTIONS DEPARTMENT	549901-LEGAL ADVERTISING	\$203.45
2109375	09/09/2021	CA FLORIDA HOLDINGS LLC-22100159	6175417	INV# 0004039522	0175-TOURIST DISTRICT PARKS	549901-LEGAL ADVERTISING	\$203.45
2109375	09/09/2021	CA FLORIDA HOLDINGS LLC-22100159	6210824	INV# 0004039688	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$262.25
2109376	09/09/2021	CATHEDRAL CORPORATION-21500261	31463	2021 TRIMS	0115-PROP APPRAISER OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$15,473.26
2109376	09/09/2021	CATHEDRAL CORPORATION-21500261	612156	TRIMS POSTAGE	0115-PROP APPRAISER OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$146.32
2109378	09/09/2021	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$11,054.30
2109378	09/09/2021	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$745.82
2109378	09/09/2021	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$14,648.54
2109381	09/09/2021	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$38.01
2109384	09/09/2021	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 8/26-9/25/2021	1151-5TH TDT-TOURISM PROMOTION	534125-CS-TELEVISION	\$61.43
2109385	09/09/2021	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 8/27-9/26/2021	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$155.96
2109386	09/09/2021	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 5/15-6/14/2021	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92
2109386	09/09/2021	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 6/15-7/14/2021	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92
2109386	09/09/2021	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 7/15-8/14/2021	1002-ROAD MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$51.92
2109387	09/09/2021	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 9/1-30/2021	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36
2109388	09/09/2021	CRESTVIEW HIGH SCHOOL-21600159	2021 FB AD	SOE HALF PAGE AD	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$200.00
2109389	09/09/2021	CRESTVIEW PAINT & BODY INC-009190	CLAIM PYMT	FINAL PYMT ID# CFCDF71	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$2,551.55
2109390	09/09/2021	DAG ARCHITECTS-001796	1705780821	TO8 ECCC HVAC UPGRADE	1173-3RD TDT-C.C. O & M	562790-OTHER CONSTRUCTION	\$2,775.00
2109390	09/09/2021	DAG ARCHITECTS-001796	200180821	TO11 JAIL DATA ROOM	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$3,950.00
2109391	09/09/2021	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2109392	09/09/2021	DESTIN FIRE CONTROL DISTRICT-010851	2241	JULY 2021 SVCS	1152-2ND TDT-ADMINISTRATION	581210-DESTIN FIRE DEPARTMENT	\$135,599.74
2109393	09/09/2021	DPC ENTERPRISES LP-22000018	21200193921	CHLORINE	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$1,113.00
2109394	09/09/2021	OKA CTY COUNCIL ON AGING INC D/B/A-003200	SEPT 2021	SEPT 2021 SVC	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00
2109394	09/09/2021	OKA CTY COUNCIL ON AGING INC D/B/A-003200	SEPT2021	ELDER SERVICES OF OKALOOS	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$2,083.33
2109395	09/09/2021	ELECTION SYSTEMS & SOFTWARE-21400001	CD2007416	SOE EQUIPMENT/INSTALL	0186-ELECTION EXPENSES - GF	564103-COMPUTER EQUIPMENT	\$208,100.00
2109395	09/09/2021	ELECTION SYSTEMS & SOFTWARE-21400001	CD2007618	11/1/21-10/31/22	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$68,350.00
2109395	09/09/2021	ELECTION SYSTEMS & SOFTWARE-21400001	CD2007838	SOE ELECTIONWARE	0186-ELECTION EXPENSES - GF	542001-POSTAGE/FREIGHT CHARGES	\$82.91
2109397	09/09/2021	EMERALD COAST CHILDREN'S ADVOCACY-20302162	AUG 2021	AUG 2021 SVCS	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00
2109398	09/09/2021	EMPIRE BUILDERS GROUP INC-21900051	8	ECCC EXTERIOR ACCESS	104-TOURIST DEVELOPMENT FUND	2051100-CONTRACTS PAY-RETAINED%	(\$3,275.00)
2109398	09/09/2021	EMPIRE BUILDERS GROUP INC-21900051	8	ECCC EXTERIOR ACCESS	1173-3RD TDT-C.C. O & M	563790-OTHER IMPROVEMENTS	\$65,500.00
2109400	09/09/2021	CEJ SOUTH INC-22100042	083021	G A VANBALEN	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2109400	09/09/2021	CEJ SOUTH INC-22100042	083021	G CAMPAU	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2109400	09/09/2021	CEJ SOUTH INC-22100042	083021	R MCDONALD JR	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2109400	09/09/2021	CEJ SOUTH INC-22100042	083021	S CAREY	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00
2109400	09/09/2021	CEJ SOUTH INC-22100042	083021	W CLAYTON	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$170.00

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109401	09/09/2021	FEDERAL EXPRESS CORPORATION-000362	CK REISSUE	INV#739247967 CK#2107	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$9.79
2109402	09/09/2021	FEDERAL EXPRESS CORPORATION-000362	REISSUE CK	INV#736063009 CK#2107	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$24.30
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	4" VAN STONE FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$42.76
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	6"VAN STONE FLANGE SOCKET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$80.17
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	ADAPTER, 1" FEMALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$42.76
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	ADAPTER, 1" MALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$47.04
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	ADAPTER, 2" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$9.09
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	ADAPTER, 3/4" FEMALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$9.09
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	ADAPTER, 3/4" FEMALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$27.79
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	ADAPTER, 3/4" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$8.55
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	BEND, 1-1/2" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.08
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	BEND, 4" 22.5 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$52.11
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	BEND, 4" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$82.85
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	BEND, 6" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$25.66
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	CAP, 2" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.01
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	CAP, 4" PVC GLUE TYPE FOR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$22.05
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	CLAMP, 2" X 12-1/2", FULL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$85.52
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	CLEANOUT ADAPTER W/SCREW-	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$106.90
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	COUPLING, 3/4" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.34
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	COUPLING, 4" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$66.81
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	COUPLING, 4" SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$24.05
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	COUPLING, 8" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$33.14
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	PIPE, 1-1/2" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$50.78
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	PIPE, 1-1/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$32.07
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	PIPE, 1-1/4" SCH 80 PVC P	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$98.35
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	PIPE, 3/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$27.79
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	SADDLE, 6" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$56.12
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	SADDLE, 8" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$64.14
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	SADDLE, SEWER 6" - 12" X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$263.66
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	SADDLE, SEWER 6"-12" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$340.96
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	SADDLE,12" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$109.04
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	WYE, 6" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$44.36
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	WYE, 6" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$35.28
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	WYE, 8" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$24.05
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1389670	WYE, 8" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$24.05
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	4" VAN STONE FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$26.19

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	6"VAN STONE FLANGE SOCKET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$49.11
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	ADAPTER, 1" FEMALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$26.19
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	ADAPTER, 1" MALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$28.81
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	ADAPTER, 2" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.57
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	ADAPTER, 3/4" FEMALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.57
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	ADAPTER, 3/4" FEMALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$17.03
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	ADAPTER, 3/4" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.24
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	BEND, 1-1/2" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.11
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	BEND, 4" 22.5 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$31.92
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	BEND, 4" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$50.75
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	BEND, 6" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$15.72
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	CAP, 2" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.46
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	CAP, 4" PVC GLUE TYPE FOR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$13.51
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	CLAMP, 2" X 12-1/2", FULL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$52.39
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	CLEANOUT ADAPTER W/SCREW-	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$65.48
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	COUPLING, 3/4" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.27
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	COUPLING, 4" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$40.93
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	COUPLING, 4" SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$14.73
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	COUPLING, 8" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$20.30
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	PIPE, 1-1/2" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$31.11
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	PIPE, 1-1/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$19.65
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	PIPE, 1-1/4" SCH 80 PVC P	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$60.25
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	PIPE, 3/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$17.03
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	SADDLE, 6" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$34.38
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	SADDLE, 8" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$39.29
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	SADDLE, SEWER 6" - 12" X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$161.51
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	SADDLE, SEWER 6"-12" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$208.87
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	SADDLE, 12" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$66.79
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	WYE, 6" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$27.18
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	WYE, 6" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$21.61
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	WYE, 8" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$14.73
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896701	WYE, 8" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$14.73
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	4" VAN STONE FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.68
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	6"VAN STONE FLANGE SOCKET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$8.78
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	ADAPTER, 1" FEMALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.68
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	ADAPTER, 1" MALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.15



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	ADAPTER, 2" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.00
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	ADAPTER, 3/4" FEMALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.00
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	ADAPTER, 3/4" FEMALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.05
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	ADAPTER, 3/4" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.94
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	BEND, 1-1/2" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.56
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	BEND, 4" 22.5 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.71
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	BEND, 4" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$9.08
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	BEND, 6" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.81
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	CAP, 2" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.44
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	CAP, 4" PVC GLUE TYPE FOR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.42
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	CLAMP, 2" X 12-1/2", FULL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$9.37
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	CLEANOUT ADAPTER W/SCREW-	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$11.71
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	COUPLING, 3/4" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.59
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	COUPLING, 4" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$7.32
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	COUPLING, 4" SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.64
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	COUPLING, 8" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.63
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	PIPE, 1-1/2" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.56
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	PIPE, 1-1/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.51
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	PIPE, 1-1/4" SCH 80 PVC P	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$10.78
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	PIPE, 3/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.05
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	SADDLE, 6" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$6.15
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	SADDLE, 8" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$7.03
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	SADDLE, SEWER 6" - 12" X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$28.89
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	SADDLE, SEWER 6"-12" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$37.32
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	SADDLE,12" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$11.95
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	WYE, 6" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	WYE, 6" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	WYE, 8" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.64
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896702	WYE, 8" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.64
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	4" VAN STONE FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.33
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	6"VAN STONE FLANGE SOCKET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.37
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	ADAPTER, 1" FEMALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.33
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	ADAPTER, 1" MALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.56
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	ADAPTER, 2" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.50
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	ADAPTER, 3/4" FEMALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.50
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	ADAPTER, 3/4" FEMALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.51

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	ADAPTER, 3/4" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.47
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	BEND, 1-1/2" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.28
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	BEND, 4" 22.5 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.84
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	BEND, 4" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.51
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	BEND, 6" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.40
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	CAP, 2" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.22
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	CAP, 4" PVC GLUE TYPE FOR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.20
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	CLAMP, 2" X 12-1/2", FULL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.66
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	CLEANOUT ADAPTER W/SCREW-	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.82
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	COUPLING, 3/4" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.29
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	COUPLING, 4" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.64
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	COUPLING, 4" SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.31
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	COUPLING, 8" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.81
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	PIPE, 1-1/2" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.77
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	PIPE, 1-1/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.75
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	PIPE, 1-1/4" SCH 80 PVC P	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.36
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	PIPE, 3/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.51
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	SADDLE, 6" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.06
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	SADDLE, 8" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.49
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	SADDLE, SEWER 6" - 12" X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$14.36
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	SADDLE, SEWER 6"-12" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$18.57
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	SADDLE,12" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.94
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	WYE, 6" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.42
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	WYE, 6" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.92
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	WYE, 8" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.31
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896703	WYE, 8" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1.31
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	4" VAN STONE FLANGE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.03
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	6"VAN STONE FLANGE SOCKET	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$7.56
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	ADAPTER, 1" FEMALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.03
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	ADAPTER, 1" MALE SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.44
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	ADAPTER, 2" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	ADAPTER, 3/4" FEMALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	ADAPTER, 3/4" FEMALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.62
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	ADAPTER, 3/4" MALE PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.81
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	BEND, 1-1/2" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.48
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	BEND, 4" 22.5 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.91

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	BEND, 4" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$7.81
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	BEND, 6" 45 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.42
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	CAP, 2" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.38
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	CAP, 4" PVC GLUE TYPE FOR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.08
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	CLAMP, 2" X 12-1/2", FULL	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$8.06
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	CLEANOUT ADAPTER W/SCREW-	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$10.08
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	COUPLING, 3/4" PVC SCH 40	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$0.50
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	COUPLING, 4" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$6.30
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	COUPLING, 4" SCH80	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.27
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	COUPLING, 8" FERNCO	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.12
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	PIPE, 1-1/2" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.79
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	PIPE, 1-1/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.02
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	PIPE, 1-1/4" SCH 80 PVC P	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$9.27
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	PIPE, 3/4" SCH 40 (PVC)	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.62
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	SADDLE, 6" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.29
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	SADDLE, 8" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$6.05
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	SADDLE, SEWER 6" - 12" X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$24.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	SADDLE, SEWER 6"-12" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$32.15
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	SADDLE,12" X 3/4" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$10.28
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	WYE, 6" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4.18
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	WYE, 6" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3.33
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	WYE, 8" X 4" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.27
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13896704	WYE, 8" X 6" PVC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2.27
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	6" STAINLESS STEEL BOLT K	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$38.90
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	6" UNIFLANGE/ KWIK FLANGE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$18.67
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	ADJUSTABLE PIPE SUPPORTS,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$45.23
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	AIR RELEASE VALVE, 2" ,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$235.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$64.19
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$91.29
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	FLANGED COUPLING ADAPTER,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$70.13
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	FLANGED SPOOL, 6" X 12"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$105.69
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	PIPE, 6" X 8 FEET, FLANG	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$80.24
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	PIPE, 6", BY 20' LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$199.49
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	PIPE, 6" BY 12" LONG, ST	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$47.66
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	PIPE, 6" BY 3 FEET LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$48.63
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	REDUCER, FLANGED, 6" X	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$44.50

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	TAPPING SADDLE, 6" X 2"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$7.45
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391224	TEE, 6", D.I., FLANGED	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$47.17
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	6" STAINLESS STEEL BOLT K	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$6.52
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	6" UNIFLANGE/ KWIK FLANGE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$3.13
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	ADJUSTABLE PIPE SUPPORTS,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$7.58
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	AIR RELEASE VALVE, 2" ,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$39.55
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$10.76
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$15.31
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	FLANGED COUPLING ADAPTER,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$11.76
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	FLANGED SPOOL, 6" X 12"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$17.72
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	PIPE, 6" X 8 FEET, FLANG	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$13.45
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	PIPE, 6", BY 20' LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$33.45
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	PIPE, 6" BY 12" LONG, ST	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$7.99
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	PIPE, 6" BY 3 FEET LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$8.15
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	REDUCER, FLANGED, 6" X	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$7.47
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	TAPPING SADDLE, 6" X 2"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$1.25
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	13912241	TEE, 6", D.I., FLANGED	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$7.91
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	6" STAINLESS STEEL BOLT K	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$282.58
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	6" UNIFLANGE/ KWIK FLANGE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$135.64
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	ADJUSTABLE PIPE SUPPORTS,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$328.50
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	AIR RELEASE VALVE, 2" ,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$1,713.13
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$466.25
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$663.03
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	FLANGED COUPLING ADAPTER,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$509.35
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	FLANGED SPOOL, 6" X 12"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$767.62
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	PIPE, 6" X 8 FEET, FLANG	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$582.82
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	PIPE, 6", BY 20' LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$1,448.92
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	PIPE, 6" BY 12" LONG, ST	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$346.16
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	PIPE, 6" BY 3 FEET LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$353.22
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	REDUCER, FLANGED, 6" X	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$323.27
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	TAPPING SADDLE, 6" X 2"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$54.08
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391227	TEE, 6", D.I., FLANGED	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$342.63
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	6" STAINLESS STEEL BOLT K	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$129.89
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	6" UNIFLANGE/ KWIK FLANGE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$62.35
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	ADJUSTABLE PIPE SUPPORTS,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$151.00
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	AIR RELEASE VALVE, 2" ,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$787.48



### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$214.32
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$304.78
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	FLANGED COUPLING ADAPTER,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$234.13
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	FLANGED SPOOL, 6" X 12"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$352.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	PIPE, 6" X 8 FEET, FLANG	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$267.91
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	PIPE, 6", BY 20' LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$666.03
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	PIPE, 6" BY 12" LONG, ST	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$159.12
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	PIPE, 6" BY 3 FEET LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$162.37
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	REDUCER, FLANGED, 6" X	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$148.60
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	TAPPING SADDLE, 6" X 2"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$24.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391270	TEE, 6", D.I., FLANGED	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$157.50
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	6" STAINLESS STEEL BOLT K	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$96.73
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	6" UNIFLANGE/ KWIK FLANGE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$46.43
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	ADJUSTABLE PIPE SUPPORTS,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$112.45
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	AIR RELEASE VALVE, 2" ,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$586.43
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$159.61
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$226.97
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	FLANGED COUPLING ADAPTER,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$174.36
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	FLANGED SPOOL, 6" X 12"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$262.77
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	PIPE, 6" X 8 FEET, FLANG	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$199.51
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	PIPE, 6", BY 20' LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$495.99
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	PIPE, 6" BY 12" LONG, ST	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$118.50
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	PIPE, 6" BY 3 FEET LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$120.91
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	REDUCER, FLANGED, 6" X	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$110.64
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	TAPPING SADDLE, 6" X 2"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$18.51
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391276	TEE, 6", D.I., FLANGED	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$117.29
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	6" STAINLESS STEEL BOLT K	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$31.60
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	6" UNIFLANGE/ KWIK FLANGE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$15.17
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	ADJUSTABLE PIPE SUPPORTS,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$36.73
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	AIR RELEASE VALVE, 2" ,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$191.56
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$52.13
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$74.14
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	FLANGED COUPLING ADAPTER,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$56.95
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	FLANGED SPOOL, 6" X 12"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$85.83
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	PIPE, 6" X 8 FEET, FLANG	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$65.17
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	PIPE, 6", BY 20' LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$162.01



### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	PIPE, 6" BY 12" LONG, ST	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$38.71
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	PIPE, 6" BY 3 FEET LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$39.50
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	REDUCER, FLANGED, 6" X	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$36.14
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	TAPPING SADDLE, 6" X 2"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$6.05
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391277	TEE, 6", D.I., FLANGED	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$38.31
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	6" STAINLESS STEEL BOLT K	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$48.99
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	6" UNIFLANGE/ KWIK FLANGE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$23.52
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	ADJUSTABLE PIPE SUPPORTS,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$56.95
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	AIR RELEASE VALVE, 2" ,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$297.02
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$80.84
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$114.95
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	FLANGED COUPLING ADAPTER,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$88.31
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	FLANGED SPOOL, 6" X 12"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$133.09
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	PIPE, 6" X 8 FEET, FLANG	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$101.05
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	PIPE, 6", BY 20' LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$251.21
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	PIPE, 6" BY 12" LONG, ST	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$60.02
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	PIPE, 6" BY 3 FEET LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$61.24
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	REDUCER, FLANGED, 6" X	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$56.03
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	TAPPING SADDLE, 6" X 2"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$9.38
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1391279	TEE, 6", D.I., FLANGED	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$59.40
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	6" STAINLESS STEEL BOLT K	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$164.78
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	6" UNIFLANGE/ KWIK FLANGE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$79.09
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	ADJUSTABLE PIPE SUPPORTS,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$191.56
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	AIR RELEASE VALVE, 2" ,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$998.98
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$271.89
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	BEND, 6" , 90 DEGREE,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$386.63
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	FLANGED COUPLING ADAPTER,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$297.02
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	FLANGED SPOOL, 6" X 12"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$447.62
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	PIPE, 6" X 8 FEET, FLANG	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$339.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	PIPE, 6", BY 20' LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$844.91
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	PIPE, 6" BY 12" LONG, ST	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$201.86
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	PIPE, 6" BY 3 FEET LONG,	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$205.97
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	REDUCER, FLANGED, 6" X	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$188.50
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	TAPPING SADDLE, 6" X 2"	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$31.53
2109403	09/09/2021	FERGUSON ENTERPRISES INC-20300333	1394281	TEE, 6", D.I., FLANGED	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$199.80
2109404	09/09/2021	FLEETCOR TECHNOLOGIES-014297	NP60602270	FLT 8/16-22/2021	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$14,416.76

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109404	09/09/2021	FLEETCOR TECHNOLOGIES-014297	NP60628788	FLT 8/23-29/2021	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$16,665.46
2109405	09/09/2021	GATOR BORING AND TRENCHING INC-20301430	DRAW005	TO5 20'&30' DR11 DIPS	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$51,865.80)
2109405	09/09/2021	GATOR BORING AND TRENCHING INC-20301430	DRAW005	TO5 20'&30' DR11 DIPS	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$518,658.00
2109407	09/09/2021	GEORGE W GRAY-010554	82021	AUG 2021 SVC	1175-1ST TDT-BEACHES & PARKS	534111-CS-TURTLE WATCH PROGRAM	\$8,166.67
2109408	09/09/2021	GREEN CANYON ENVIRONMENTAL LLC-22000105	8039	18 CY OF TRASH C&D	1004-STORMWATER MANAGEMENT	543991-UTILITIES-C & D DEBRIS	\$126.00
2109425	09/09/2021	GULF POWER COMPANY-000387	2101827851	E HWY 20 #@ROCKY BAYO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.35
2109425	09/09/2021	GULF POWER COMPANY-000387	2101881635	5759 JOHN GIVENS RD #	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,735.71
2109425	09/09/2021	GULF POWER COMPANY-000387	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.76
2109425	09/09/2021	GULF POWER COMPANY-000387	2101913081	250 ROBERTS BLVD #LIG	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$534.71
2109425	09/09/2021	GULF POWER COMPANY-000387	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$481.32
2109425	09/09/2021	GULF POWER COMPANY-000387	2101933261	250 ROBERTS BLVD BLD1	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$26,513.80
2109425	09/09/2021	GULF POWER COMPANY-000387	2101955629	3098 AIRPORT RD CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$772.21
2109425	09/09/2021	GULF POWER COMPANY-000387	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$44.85
2109425	09/09/2021	GULF POWER COMPANY-000387	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$154.71
2109425	09/09/2021	GULF POWER COMPANY-000387	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.64
2109425	09/09/2021	GULF POWER COMPANY-000387	2102005390	0 SANTA ROSA BLVD #AC	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$48.44
2109425	09/09/2021	GULF POWER COMPANY-000387	2102025059	250 ROBERTS BLVD BLD2	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$48,684.45
2109425	09/09/2021	GULF POWER COMPANY-000387	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$59.47
2109425	09/09/2021	GULF POWER COMPANY-000387	2102034747	0 GOSPEL RD UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.61
2109425	09/09/2021	GULF POWER COMPANY-000387	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.49
2109425	09/09/2021	GULF POWER COMPANY-000387	2102082985	250 ROBERTS BLVD #CHL	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$31.71
2109425	09/09/2021	GULF POWER COMPANY-000387	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$5,522.82
2109425	09/09/2021	GULF POWER COMPANY-000387	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.98
2109425	09/09/2021	GULF POWER COMPANY-000387	2102145857	LOVEJOY RD TFLT @ HIL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$9.65
2109425	09/09/2021	GULF POWER COMPANY-000387	2102155120	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$45.22
2109425	09/09/2021	GULF POWER COMPANY-000387	2102197023	WOODHAM ST FORT WALTO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$446.83
2109425	09/09/2021	GULF POWER COMPANY-000387	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$170.20
2109425	09/09/2021	GULF POWER COMPANY-000387	2102219272	0 KELLY PLANTATION DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$14.81
2109425	09/09/2021	GULF POWER COMPANY-000387	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,030.80
2109425	09/09/2021	GULF POWER COMPANY-000387	2102241391	1000 COLLEGE BLVD #PU	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,393.05
2109425	09/09/2021	GULF POWER COMPANY-000387	2102252539	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$51.79
2109425	09/09/2021	GULF POWER COMPANY-000387	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$131.92
2109425	09/09/2021	GULF POWER COMPANY-000387	2102298714	0 COLLEGE BLVD #SR 28	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.44
2109425	09/09/2021	GULF POWER COMPANY-000387	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$51.79
2109425	09/09/2021	GULF POWER COMPANY-000387	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$38.90

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109425	09/09/2021	GULF POWER COMPANY-000387	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$100.96
2109425	09/09/2021	GULF POWER COMPANY-000387	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.55
2109425	09/09/2021	GULF POWER COMPANY-000387	2102444011	HUTCHINSON ST #TFLT @	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.46
2109425	09/09/2021	GULF POWER COMPANY-000387	2102462757	97 NAVAJO TRCE CRESTV	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,812.87
2109425	09/09/2021	GULF POWER COMPANY-000387	2102505720	PARKVIEW RD PUMP FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.07
2109425	09/09/2021	GULF POWER COMPANY-000387	2102511629	0 SANTA ROSA BLVD #SN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$35.18
2109425	09/09/2021	GULF POWER COMPANY-000387	2102543598	SOUTH AVE UNIT ODOR F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.88
2109425	09/09/2021	GULF POWER COMPANY-000387	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$53.64
2109425	09/09/2021	GULF POWER COMPANY-000387	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.88
2109425	09/09/2021	GULF POWER COMPANY-000387	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2102569320	5801 MONROE ST BAKER	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$91.91
2109425	09/09/2021	GULF POWER COMPANY-000387	2102594807	SANTA ROSA BLVD IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2102597784	LEWIS TURNER BLVD TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.74
2109425	09/09/2021	GULF POWER COMPANY-000387	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.43
2109425	09/09/2021	GULF POWER COMPANY-000387	2102683626	EGLIN PKWY #TFLT @RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.38
2109425	09/09/2021	GULF POWER COMPANY-000387	2102691934	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$49.67
2109425	09/09/2021	GULF POWER COMPANY-000387	2102707524	3050 AIRPORT RD CREST	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$479.80
2109425	09/09/2021	GULF POWER COMPANY-000387	2102718232	3212 SKYLINE DR CREST	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.00
2109425	09/09/2021	GULF POWER COMPANY-000387	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$52.08
2109425	09/09/2021	GULF POWER COMPANY-000387	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$38.66
2109425	09/09/2021	GULF POWER COMPANY-000387	2102742414	146 SCRANTON ST WS-LI	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$645.81
2109425	09/09/2021	GULF POWER COMPANY-000387	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$216.27
2109425	09/09/2021	GULF POWER COMPANY-000387	2102767890	CROSSWINDS LNDG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.42
2109425	09/09/2021	GULF POWER COMPANY-000387	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$254.86
2109425	09/09/2021	GULF POWER COMPANY-000387	2102827926	LEWIS ST FORT WALTON	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.09
2109425	09/09/2021	GULF POWER COMPANY-000387	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$387.44
2109425	09/09/2021	GULF POWER COMPANY-000387	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.22
2109425	09/09/2021	GULF POWER COMPANY-000387	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.30
2109425	09/09/2021	GULF POWER COMPANY-000387	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$300.00
2109425	09/09/2021	GULF POWER COMPANY-000387	2102890312	347 JONQUIL AVE WS-LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$751.45
2109425	09/09/2021	GULF POWER COMPANY-000387	2102900533	WILLOW CT LIFT FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$76.43
2109425	09/09/2021	GULF POWER COMPANY-000387	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$84.85
2109425	09/09/2021	GULF POWER COMPANY-000387	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$118.41
2109425	09/09/2021	GULF POWER COMPANY-000387	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.60
2109425	09/09/2021	GULF POWER COMPANY-000387	2102968647	2110 P J ADAMS PKWY C	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$727.15
2109425	09/09/2021	GULF POWER COMPANY-000387	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$7,540.80

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109425	09/09/2021	GULF POWER COMPANY-000387	2103016933	1948 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$31,915.88
2109425	09/09/2021	GULF POWER COMPANY-000387	2103020802	ANNEX WL SHALIMAR FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,900.65
2109425	09/09/2021	GULF POWER COMPANY-000387	2103031304	MARY ESTHER CUT OFF F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,431.37
2109425	09/09/2021	GULF POWER COMPANY-000387	2103036766	HILL AVE FORT WALTON	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.50
2109425	09/09/2021	GULF POWER COMPANY-000387	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.02
2109425	09/09/2021	GULF POWER COMPANY-000387	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.27
2109425	09/09/2021	GULF POWER COMPANY-000387	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.95
2109425	09/09/2021	GULF POWER COMPANY-000387	2103099368	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$31.14
2109425	09/09/2021	GULF POWER COMPANY-000387	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.57
2109425	09/09/2021	GULF POWER COMPANY-000387	2103125759	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$61.94
2109425	09/09/2021	GULF POWER COMPANY-000387	2103141285	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.23
2109425	09/09/2021	GULF POWER COMPANY-000387	2103142846	800 JOHN SIMS PKWY NI	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$114.27
2109425	09/09/2021	GULF POWER COMPANY-000387	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$201.51
2109425	09/09/2021	GULF POWER COMPANY-000387	2103147522	84 READY AVE NW FORT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,006.66
2109425	09/09/2021	GULF POWER COMPANY-000387	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,035.63
2109425	09/09/2021	GULF POWER COMPANY-000387	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$525.32
2109425	09/09/2021	GULF POWER COMPANY-000387	2103205874	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$54.38
2109425	09/09/2021	GULF POWER COMPANY-000387	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.19
2109425	09/09/2021	GULF POWER COMPANY-000387	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.18
2109425	09/09/2021	GULF POWER COMPANY-000387	2103244519	820 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$88.57
2109425	09/09/2021	GULF POWER COMPANY-000387	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.59
2109425	09/09/2021	GULF POWER COMPANY-000387	2103366825	HIGHWAY 98 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.50
2109425	09/09/2021	GULF POWER COMPANY-000387	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.37
2109425	09/09/2021	GULF POWER COMPANY-000387	2103373748	EGLIN PKWY #TFLT @BEA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.35
2109425	09/09/2021	GULF POWER COMPANY-000387	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$150.48
2109425	09/09/2021	GULF POWER COMPANY-000387	2103407504	1 9TH AVE #UNIT D SHA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$709.17
2109425	09/09/2021	GULF POWER COMPANY-000387	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$53.52
2109425	09/09/2021	GULF POWER COMPANY-000387	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.08
2109425	09/09/2021	GULF POWER COMPANY-000387	2103465098	SHERWOOD DR LIFT SHAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$107.77
2109425	09/09/2021	GULF POWER COMPANY-000387	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$31.10
2109425	09/09/2021	GULF POWER COMPANY-000387	2103507923	300 NEWCASTLE DR WS F	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$286.06
2109425	09/09/2021	GULF POWER COMPANY-000387	2103524266	FLEET ST SHERIFF'S A/	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$290.75
2109425	09/09/2021	GULF POWER COMPANY-000387	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$70.24
2109425	09/09/2021	GULF POWER COMPANY-000387	2103530826	SANTA ROSA BLVD FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$369.48

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109425	09/09/2021	GULF POWER COMPANY-000387	2103548141	5581 FAIRCHILD RD #OF	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$3,707.47
2109425	09/09/2021	GULF POWER COMPANY-000387	2103549909	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$263.54
2109425	09/09/2021	GULF POWER COMPANY-000387	2103579302	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.09
2109425	09/09/2021	GULF POWER COMPANY-000387	2103582009	HIGHWAY 98 TFLT PARIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.08
2109425	09/09/2021	GULF POWER COMPANY-000387	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.43
2109425	09/09/2021	GULF POWER COMPANY-000387	2103621666	MSBU OKALOOSA IS FORT	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$2,507.18
2109425	09/09/2021	GULF POWER COMPANY-000387	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.70
2109425	09/09/2021	GULF POWER COMPANY-000387	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$227.79
2109425	09/09/2021	GULF POWER COMPANY-000387	2103668592	SANTA ROSA BLVD #* PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$743.82
2109425	09/09/2021	GULF POWER COMPANY-000387	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.14
2109425	09/09/2021	GULF POWER COMPANY-000387	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,349.75
2109425	09/09/2021	GULF POWER COMPANY-000387	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$338.54
2109425	09/09/2021	GULF POWER COMPANY-000387	2103698557	GREEN ACRES RD PUMP F	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$639.99
2109425	09/09/2021	GULF POWER COMPANY-000387	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$267.17
2109425	09/09/2021	GULF POWER COMPANY-000387	2103713919	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$68.38
2109425	09/09/2021	GULF POWER COMPANY-000387	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.74
2109425	09/09/2021	GULF POWER COMPANY-000387	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.91
2109425	09/09/2021	GULF POWER COMPANY-000387	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,314.72
2109425	09/09/2021	GULF POWER COMPANY-000387	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.16
2109425	09/09/2021	GULF POWER COMPANY-000387	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.13
2109425	09/09/2021	GULF POWER COMPANY-000387	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.68
2109425	09/09/2021	GULF POWER COMPANY-000387	2103809816	SANTA ROSA BLVD #ARS	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$61.69
2109425	09/09/2021	GULF POWER COMPANY-000387	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,018.81
2109425	09/09/2021	GULF POWER COMPANY-000387	2103842395	84 READY AVE NEW FORT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$762.74
2109425	09/09/2021	GULF POWER COMPANY-000387	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.72
2109425	09/09/2021	GULF POWER COMPANY-000387	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.77
2109425	09/09/2021	GULF POWER COMPANY-000387	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.65
2109425	09/09/2021	GULF POWER COMPANY-000387	2103983165	84 READY AVE NW FORT	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$572.64
2109425	09/09/2021	GULF POWER COMPANY-000387	2103992042	82 READY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$107.08
2109425	09/09/2021	GULF POWER COMPANY-000387	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$7.45
2109425	09/09/2021	GULF POWER COMPANY-000387	2104005802	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.09
2109425	09/09/2021	GULF POWER COMPANY-000387	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$81.26
2109425	09/09/2021	GULF POWER COMPANY-000387	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$234.72
2109425	09/09/2021	GULF POWER COMPANY-000387	2104065335	N POQUITO RD UNIT TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.86
2109425	09/09/2021	GULF POWER COMPANY-000387	2104080540	HIGHWAY 85 #TFLT@2ND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.12



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109425	09/09/2021	GULF POWER COMPANY-000387	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$28.63
2109425	09/09/2021	GULF POWER COMPANY-000387	2104194739	1200 E HIGHWAY 90 CRE	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$1,610.71
2109425	09/09/2021	GULF POWER COMPANY-000387	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$33.27
2109425	09/09/2021	GULF POWER COMPANY-000387	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$381.53
2109425	09/09/2021	GULF POWER COMPANY-000387	2104373143	1275 E CHESTNUT AVE C	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,133.41
2109425	09/09/2021	GULF POWER COMPANY-000387	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$89.44
2109425	09/09/2021	GULF POWER COMPANY-000387	2104473729	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$100.96
2109425	09/09/2021	GULF POWER COMPANY-000387	2104476219	DATES AVE UNIT LIFT F	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$104.42
2109425	09/09/2021	GULF POWER COMPANY-000387	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$53.92
2109425	09/09/2021	GULF POWER COMPANY-000387	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$259.98
2109425	09/09/2021	GULF POWER COMPANY-000387	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$178.36
2109425	09/09/2021	GULF POWER COMPANY-000387	2104503145	1200 E HIGHWAY 90 CRE	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$11,869.55
2109425	09/09/2021	GULF POWER COMPANY-000387	2104534926	0 BEAL PKWY NW # 0 #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.03
2109425	09/09/2021	GULF POWER COMPANY-000387	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$3,345.92
2109425	09/09/2021	GULF POWER COMPANY-000387	2104567736	1540 HIGHWAY 98 FORT	1172-3RD TDT-C.C. PROMOTIONS	543001-UTILITIES-ELECTRIC	\$785.53
2109425	09/09/2021	GULF POWER COMPANY-000387	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.19
2109425	09/09/2021	GULF POWER COMPANY-000387	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$11,286.78
2109425	09/09/2021	GULF POWER COMPANY-000387	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$509.02
2109425	09/09/2021	GULF POWER COMPANY-000387	2104639626	0 BEAL PKWY NW #0 #TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.40
2109425	09/09/2021	GULF POWER COMPANY-000387	2104650680	CONNIE DR SHALIMAR FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,583.58
2109425	09/09/2021	GULF POWER COMPANY-000387	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$138.36
2109425	09/09/2021	GULF POWER COMPANY-000387	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.57
2109425	09/09/2021	GULF POWER COMPANY-000387	2104699786	4616 PLOVER CIR #LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$92.29
2109425	09/09/2021	GULF POWER COMPANY-000387	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.81
2109425	09/09/2021	GULF POWER COMPANY-000387	2104726852	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$29.00
2109425	09/09/2021	GULF POWER COMPANY-000387	2104743378	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.51
2109425	09/09/2021	GULF POWER COMPANY-000387	2104751033	STREET LGTS #SUNSET L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.70
2109425	09/09/2021	GULF POWER COMPANY-000387	2104778762	SANTA ROSA BLVD #SNTA	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2104789314	ROBERTS RD FORT WALTO	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$84.67
2109425	09/09/2021	GULF POWER COMPANY-000387	2104809716	BEAL PKWY NW # 0 #TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.87
2109425	09/09/2021	GULF POWER COMPANY-000387	2104810284	399 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$78.04
2109425	09/09/2021	GULF POWER COMPANY-000387	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$39.41
2109425	09/09/2021	GULF POWER COMPANY-000387	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.22
2109425	09/09/2021	GULF POWER COMPANY-000387	2104896978	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.23
2109425	09/09/2021	GULF POWER COMPANY-000387	2104926668	800 W HIGHWAY 98 #UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$498.98

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109425	09/09/2021	GULF POWER COMPANY-000387	2104935560	4600 OKALOOSA LN #WAT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,506.41
2109425	09/09/2021	GULF POWER COMPANY-000387	2104975756	SANTA ROSA BLVD FORT	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$70.11
2109425	09/09/2021	GULF POWER COMPANY-000387	2105009233	565-A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.51
2109425	09/09/2021	GULF POWER COMPANY-000387	2105014753	BEAL PKWY NW # 0 UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.75
2109425	09/09/2021	GULF POWER COMPANY-000387	2105043810	LANG RD UNIT LIGHT FO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.09
2109425	09/09/2021	GULF POWER COMPANY-000387	2105060046	3182 W HIGHWAY 98 MAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.02
2109425	09/09/2021	GULF POWER COMPANY-000387	2105072256	530 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$97.23
2109425	09/09/2021	GULF POWER COMPANY-000387	2105141473	LOWERY DR PUMP FORT W	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,287.74
2109425	09/09/2021	GULF POWER COMPANY-000387	2105159053	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$58.35
2109425	09/09/2021	GULF POWER COMPANY-000387	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.79
2109425	09/09/2021	GULF POWER COMPANY-000387	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$48.07
2109425	09/09/2021	GULF POWER COMPANY-000387	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$240.78
2109425	09/09/2021	GULF POWER COMPANY-000387	2105261925	712 ESSEX RD FORT WAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$8.70
2109425	09/09/2021	GULF POWER COMPANY-000387	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$225.56
2109425	09/09/2021	GULF POWER COMPANY-000387	2105293191	SANTA ROSA BLVD #SPRI	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$48.57
2109425	09/09/2021	GULF POWER COMPANY-000387	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2105300442	714 ESSEX RD #UNIT WR	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$220.65
2109425	09/09/2021	GULF POWER COMPANY-000387	2105388439	600 TRANSIT WAY FORT	702045-USDOT FY20 CARES ACT 5307	543001-UTILITIES-ELECTRIC	\$2,130.75
2109425	09/09/2021	GULF POWER COMPANY-000387	2105452144	549 CLIFFORD ST LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,817.93
2109425	09/09/2021	GULF POWER COMPANY-000387	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$135.14
2109425	09/09/2021	GULF POWER COMPANY-000387	2105519397	BEAL PKWY LIFT FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$533.04
2109425	09/09/2021	GULF POWER COMPANY-000387	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$161.03
2109425	09/09/2021	GULF POWER COMPANY-000387	2105573113	FAIRCHILD RD CRESTVIE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$21.17
2109425	09/09/2021	GULF POWER COMPANY-000387	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$299.00
2109425	09/09/2021	GULF POWER COMPANY-000387	2105594556	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2105602110	COLLEGE BLVD TFLT HWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.22
2109425	09/09/2021	GULF POWER COMPANY-000387	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.79
2109425	09/09/2021	GULF POWER COMPANY-000387	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$27.14
2109425	09/09/2021	GULF POWER COMPANY-000387	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$26.27
2109425	09/09/2021	GULF POWER COMPANY-000387	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.35
2109425	09/09/2021	GULF POWER COMPANY-000387	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,263.50
2109425	09/09/2021	GULF POWER COMPANY-000387	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.08
2109425	09/09/2021	GULF POWER COMPANY-000387	2105953307	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$328.67
2109425	09/09/2021	GULF POWER COMPANY-000387	2105957639	DANNY WUERFFEL WAY #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.35
2109425	09/09/2021	GULF POWER COMPANY-000387	2105970558	0 BEAL PKWY NW # 0 #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109425	09/09/2021	GULF POWER COMPANY-000387	2105973636	HAWKINS RD PUMP FORT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,707.64
2109425	09/09/2021	GULF POWER COMPANY-000387	2105994756	1310 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$159.41
2109425	09/09/2021	GULF POWER COMPANY-000387	2106030568	207 HOSPITAL DR NE FO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$399.50
2109425	09/09/2021	GULF POWER COMPANY-000387	2106093053	BROOKS ST #SCADA UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.46
2109425	09/09/2021	GULF POWER COMPANY-000387	2106102698	1310 ODDFELLOW RD UNI	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$260.86
2109425	09/09/2021	GULF POWER COMPANY-000387	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$6,443.32
2109425	09/09/2021	GULF POWER COMPANY-000387	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.46
2109425	09/09/2021	GULF POWER COMPANY-000387	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$23,637.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.63
2109425	09/09/2021	GULF POWER COMPANY-000387	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$77.05
2109425	09/09/2021	GULF POWER COMPANY-000387	2106242999	MONAHAN DR UNIT LFT-S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$76.43
2109425	09/09/2021	GULF POWER COMPANY-000387	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$37.92
2109425	09/09/2021	GULF POWER COMPANY-000387	2106270495	RACETRACK RD TFLT @ C	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.35
2109425	09/09/2021	GULF POWER COMPANY-000387	2106275072	1 STREET LGTS #ST RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.70
2109425	09/09/2021	GULF POWER COMPANY-000387	2106276211	SANTA ROSA BLVD #SRB-	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$15.97
2109425	09/09/2021	GULF POWER COMPANY-000387	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.50
2109425	09/09/2021	GULF POWER COMPANY-000387	2106297266	REGATTA BAY BLVD DEST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.68
2109425	09/09/2021	GULF POWER COMPANY-000387	2106300771	STREET LGTS MLK JR BL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$276.65
2109425	09/09/2021	GULF POWER COMPANY-000387	2106302835	EGLIN PKWY #SCADA 3-S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.88
2109425	09/09/2021	GULF POWER COMPANY-000387	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.39
2109425	09/09/2021	GULF POWER COMPANY-000387	2106345792	CIRCLE DR PUMP FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$92.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2106346733	G M C LN CRESTVIEW FL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,647.09
2109425	09/09/2021	GULF POWER COMPANY-000387	2106350917	10 FIRST ST FORT WALT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,294.99
2109425	09/09/2021	GULF POWER COMPANY-000387	2106377142	TIMBERLAND WAY FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.96
2109425	09/09/2021	GULF POWER COMPANY-000387	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$61.45
2109425	09/09/2021	GULF POWER COMPANY-000387	2106416445	MAR WALT DR FORT WALT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.36
2109425	09/09/2021	GULF POWER COMPANY-000387	2106425289	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$63.30
2109425	09/09/2021	GULF POWER COMPANY-000387	2106435312	COVE DR FORT WALTON B	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$142.82
2109425	09/09/2021	GULF POWER COMPANY-000387	2106440429	W HIGHWAY 90 TFLT CRE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.40
2109425	09/09/2021	GULF POWER COMPANY-000387	2106508407	EGLIN PKWY TFLT @ FLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.57
2109425	09/09/2021	GULF POWER COMPANY-000387	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$439.86
2109425	09/09/2021	GULF POWER COMPANY-000387	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$54.26
2109425	09/09/2021	GULF POWER COMPANY-000387	2106697655	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$43.12
2109425	09/09/2021	GULF POWER COMPANY-000387	2106781376	WATER ST FORT WALTON	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.14
2109425	09/09/2021	GULF POWER COMPANY-000387	2106842723	4841 OKALOOSA LN #LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.36
2109425	09/09/2021	GULF POWER COMPANY-000387	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.35

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109425	09/09/2021	GULF POWER COMPANY-000387	2106879667	MARLOWE LIFT ST FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.65
2109425	09/09/2021	GULF POWER COMPANY-000387	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$33.08
2109425	09/09/2021	GULF POWER COMPANY-000387	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$19.86
2109425	09/09/2021	GULF POWER COMPANY-000387	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.80
2109425	09/09/2021	GULF POWER COMPANY-000387	2106983428	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$41.39
2109425	09/09/2021	GULF POWER COMPANY-000387	2107031805	F I M BLVD PUMP FORT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.51
2109425	09/09/2021	GULF POWER COMPANY-000387	2107044170	4TH AVE SHALIMAR FL 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.05
2109425	09/09/2021	GULF POWER COMPANY-000387	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$157.33
2109425	09/09/2021	GULF POWER COMPANY-000387	2107052959	HURLBURT RD #TFLT @ M	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.86
2109425	09/09/2021	GULF POWER COMPANY-000387	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$44.10
2109425	09/09/2021	GULF POWER COMPANY-000387	2107126456	153 MONAHAN DR 153WS-	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$87.09
2109425	09/09/2021	GULF POWER COMPANY-000387	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$387.72
2109425	09/09/2021	GULF POWER COMPANY-000387	2107212181	STAR DR UNIT SEWER FO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$110.00
2109425	09/09/2021	GULF POWER COMPANY-000387	2107221182	627 SUNSET BLVD W FOR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$173.91
2109425	09/09/2021	GULF POWER COMPANY-000387	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.29
2109425	09/09/2021	GULF POWER COMPANY-000387	2107222016	88 BULLOCK BLVD UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$207.06
2109425	09/09/2021	GULF POWER COMPANY-000387	2107274140	5614 JOHN GIVENS RD #	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.10
2109425	09/09/2021	GULF POWER COMPANY-000387	2107304509	EGLIN PKWY #SCADA UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.88
2109425	09/09/2021	GULF POWER COMPANY-000387	2107311082	JOHN GIVENS RD CRESTV	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,515.70
2109425	09/09/2021	GULF POWER COMPANY-000387	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$112.60
2109425	09/09/2021	GULF POWER COMPANY-000387	2107461846	ANTIOCH RD CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$34.72
2109425	09/09/2021	GULF POWER COMPANY-000387	2107511061	150 ELDRIDGE RD #WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,199.78
2109425	09/09/2021	GULF POWER COMPANY-000387	2107542710	BEAL PKWY NW # 0 #TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.46
2109425	09/09/2021	GULF POWER COMPANY-000387	2107549566	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.81
2109425	09/09/2021	GULF POWER COMPANY-000387	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$976.92
2109425	09/09/2021	GULF POWER COMPANY-000387	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.79
2109425	09/09/2021	GULF POWER COMPANY-000387	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.09
2109425	09/09/2021	GULF POWER COMPANY-000387	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.20
2109425	09/09/2021	GULF POWER COMPANY-000387	2107626984	826 EGLIN PKWY FORT W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.43
2109425	09/09/2021	GULF POWER COMPANY-000387	2107632263	SANTA ROSA BLVD #SNTR	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.02
2109425	09/09/2021	GULF POWER COMPANY-000387	2107661403	S FERDON BLVD CRESTVI	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$2,260.07
2109425	09/09/2021	GULF POWER COMPANY-000387	2107680106	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$119.42
2109425	09/09/2021	GULF POWER COMPANY-000387	2107729960	2800 GOODWIN AVE CRES	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$310.59
2109425	09/09/2021	GULF POWER COMPANY-000387	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.89
2109425	09/09/2021	GULF POWER COMPANY-000387	2107746527	PARTIN DR NICEVILLE F	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.41
2109425	09/09/2021	GULF POWER COMPANY-000387	2107785905	4TH AVE UNIT LIFT SHA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$210.82

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109425	09/09/2021	GULF POWER COMPANY-000387	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$861.40
2109425	09/09/2021	GULF POWER COMPANY-000387	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$29.12
2109425	09/09/2021	GULF POWER COMPANY-000387	2107848992	MATTHEW BLVD #TFLT @	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.86
2109425	09/09/2021	GULF POWER COMPANY-000387	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.99
2109425	09/09/2021	GULF POWER COMPANY-000387	2107855872	HURLBURT RD FORT WALT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$57.80
2109425	09/09/2021	GULF POWER COMPANY-000387	2107859890	NEWCASTLE DR WELL FOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,018.41
2109425	09/09/2021	GULF POWER COMPANY-000387	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$599.32
2109425	09/09/2021	GULF POWER COMPANY-000387	2107929610	W HIGHWAY 98 #UNIT PM	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$217.50
2109425	09/09/2021	GULF POWER COMPANY-000387	2107947364	RUE DIANNE MARY ESTHE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.31
2109425	09/09/2021	GULF POWER COMPANY-000387	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.63
2109425	09/09/2021	GULF POWER COMPANY-000387	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$94.27
2109425	09/09/2021	GULF POWER COMPANY-000387	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$600.19
2109425	09/09/2021	GULF POWER COMPANY-000387	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$68.51
2109425	09/09/2021	GULF POWER COMPANY-000387	2108048949	PIER RD #TFLT @ HWY 9	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.27
2109425	09/09/2021	GULF POWER COMPANY-000387	2108072089	BLINKING SCH LT MARY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.24
2109425	09/09/2021	GULF POWER COMPANY-000387	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$26.27
2109425	09/09/2021	GULF POWER COMPANY-000387	2108075322	0 GREEN ACRES BLVD #T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.88
2109425	09/09/2021	GULF POWER COMPANY-000387	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.67
2109425	09/09/2021	GULF POWER COMPANY-000387	2108085149	SANTA ROSA BLVD #PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$40.14
2109425	09/09/2021	GULF POWER COMPANY-000387	2108105152	2367 HILL DR CRESTVIE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$50.67
2109425	09/09/2021	GULF POWER COMPANY-000387	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$141.84
2109425	09/09/2021	GULF POWER COMPANY-000387	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.68
2109425	09/09/2021	GULF POWER COMPANY-000387	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$61.20
2109425	09/09/2021	GULF POWER COMPANY-000387	2108171295	302 N WILSON ST CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$4,113.76
2109425	09/09/2021	GULF POWER COMPANY-000387	2108181179	5479 OLD BETHEL RD WA	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$796.05
2109425	09/09/2021	GULF POWER COMPANY-000387	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$113.36
2109425	09/09/2021	GULF POWER COMPANY-000387	2108185691	5479 OLD BETHEL RD CR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$613.93
2109425	09/09/2021	GULF POWER COMPANY-000387	2108215555	601 N PEARL ST CRESTV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$7,039.66
2109425	09/09/2021	GULF POWER COMPANY-000387	2108218260	HIGHWAY 123 TLFT N OF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.63
2109425	09/09/2021	GULF POWER COMPANY-000387	2108234531	613 PELICAN DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$42.12
2109425	09/09/2021	GULF POWER COMPANY-000387	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.07
2109425	09/09/2021	GULF POWER COMPANY-000387	2108279742	0 SANTA ROSA AND 98 P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$34.69
2109425	09/09/2021	GULF POWER COMPANY-000387	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$32.22
2109425	09/09/2021	GULF POWER COMPANY-000387	2108296761	151 CEDAR AVE CRESTVI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$393.51
2109425	09/09/2021	GULF POWER COMPANY-000387	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,339.47
2109425	09/09/2021	GULF POWER COMPANY-000387	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$541.51



### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109425	09/09/2021	GULF POWER COMPANY-000387	2108327962	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$346.23
2109425	09/09/2021	GULF POWER COMPANY-000387	2108360609	909 SANTA ROSA BLVD F	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$36.92
2109425	09/09/2021	GULF POWER COMPANY-000387	2108382496	P J ADAMS PKWY TFLT C	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2108386745	BEASLEY PARK POLE FOR	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.90
2109425	09/09/2021	GULF POWER COMPANY-000387	2108390564	MIRACLE STRIP PKWY SI	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.34
2109425	09/09/2021	GULF POWER COMPANY-000387	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.05
2109425	09/09/2021	GULF POWER COMPANY-000387	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$683.67
2109425	09/09/2021	GULF POWER COMPANY-000387	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$2,013.32
2109425	09/09/2021	GULF POWER COMPANY-000387	2108433026	600 N PEARL ST CRESTV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$318.58
2109425	09/09/2021	GULF POWER COMPANY-000387	2108433109	302 N WILSON ST CREST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$49.45
2109425	09/09/2021	GULF POWER COMPANY-000387	2108449675	ROBERTS RD TRLR FORT	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$332.82
2109425	09/09/2021	GULF POWER COMPANY-000387	2108495082	5489 OLD BETHEL RD CR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$2,282.31
2109425	09/09/2021	GULF POWER COMPANY-000387	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.81
2109425	09/09/2021	GULF POWER COMPANY-000387	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$221.58
2109425	09/09/2021	GULF POWER COMPANY-000387	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$110.37
2109425	09/09/2021	GULF POWER COMPANY-000387	2108576204	296 BRACKIN ST CRESTV	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$161.51
2109425	09/09/2021	GULF POWER COMPANY-000387	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.29
2109425	09/09/2021	GULF POWER COMPANY-000387	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$479.68
2109425	09/09/2021	GULF POWER COMPANY-000387	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.72
2109425	09/09/2021	GULF POWER COMPANY-000387	2108624715	ECHO CIR UNIT LIFT FO	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.89
2109425	09/09/2021	GULF POWER COMPANY-000387	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$187.53
2109425	09/09/2021	GULF POWER COMPANY-000387	2108691409	HWY 85 CRESTVIEW FL 3	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$7.45
2109425	09/09/2021	GULF POWER COMPANY-000387	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$1.59
2109425	09/09/2021	GULF POWER COMPANY-000387	2110406838	0 SANTA ROSA BLVD SRB	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.62
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	4" FEMALE BAUER X 4" MALE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$12.70
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	4" TRAILER MOUNTED PUMP	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$521.58
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	4" X 50' DISCHARGE HOSE W	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$41.02
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	4'X20' SUCTION HOSE W/ BA	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$87.91
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	8' X 50' DISCHARGE HOSE W	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$85.47
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	8" BYPASS PUMP	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$530.38
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	8" FEMALE BAUER X 6" MALE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$9.77
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	8" X 20' SUCTION HOSE W /	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$246.14
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	RENTAL DELIVERY	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$586.05
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	RENTAL DELIVERY	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$879.08
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	RENTAL PICK UP	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$317.45
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151575	RENTAL PICKUP	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$317.45

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	4" FEMALE BAUER X 4" MALE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$13.30
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	4" TRAILER MOUNTED PUMP	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$546.42
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	4" X 50' DISCHARGE HOSE W	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$42.98
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	4'X20' SUCTION HOSE W/ BA	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$92.09
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	8" X 50' DISCHARGE HOSE W	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$89.53
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	8" BYPASS PUMP	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$555.62
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	8" FEMALE BAUER X 6" MALE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$10.23
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	8" X 20' SUCTION HOSE W /	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$257.86
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	RENTAL DELIVERY	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$613.95
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	RENTAL DELIVERY	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$920.92
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	RENTAL PICK UP	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$332.55
2109427	09/09/2021	HYDRA SERVICES INC-20500853	151576	RENTAL PICKUP	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$332.55
2109428	09/09/2021	IMAGE PRINTING & DIGITAL SVCS INC-20200976	71561	SOE BUSINESS CARDS	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$297.72
2109429	09/09/2021	J. PAUL CLINTON, ATTORNEY-L2291087		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$50.00
2109434	09/09/2021	LEIGH D HART CHAPTER 13 TRUSTEE-L2291113		DED:0122 TRUSTEE-13	801-PAYROLL CLEARING FUND BCC	2291113-WITHHOLDING-CH 13 TRUSTEE	\$508.00
2109435	09/09/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21011	P ARDIZONE	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2109436	09/09/2021	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$314.47
2109436	09/09/2021	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$353.15
2109438	09/09/2021	LOYAL AMERICAN LIFE INS-L2291052		DED:0011 LOY AM	801-PAYROLL CLEARING FUND BCC	2291052-LOYAL AMERICAN LIFE	\$1.79
2109439	09/09/2021	FLEXIBLE BENEFIT-EMP0311	REIMBURSE	HEALTHCARE	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$15.74
2109440	09/09/2021	MICHAEL NORBERG-EMP0329	3167642	8/23-25/21 SETTLEMENT	1175-1ST TDT-BEACHES & PARKS	540002-TRAVEL OUT-OF-COUNTY	\$94.00
2109441	09/09/2021	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21
2109442	09/09/2021	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$155.29
2109443	09/09/2021	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$49.80
2109443	09/09/2021	MILLIGAN WATER SYSTEM INC-015875	706	LANDFILL	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$44.31
2109443	09/09/2021	MILLIGAN WATER SYSTEM INC-015875	972	SOUTH BAKER PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$35.69
2109444	09/09/2021	MORROW WATER TECHNOLOGIES-21900045	3008487	2 EXTREME SERIES E/ONE DR	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$3,900.00
2109445	09/09/2021	NAGE-L2291187		DED:0013 UNION DUES	801-PAYROLL CLEARING FUND BCC	2291187-EMS UNION DUES	\$795.60
2109446	09/09/2021	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$4,183.30
2109446	09/09/2021	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$150.00
2109446	09/09/2021	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$29.99
2109446	09/09/2021	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$491.90
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48246107	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$28.88
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48246107	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$61.14
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48246107	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$74.65

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48246107	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$160.33
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48251127	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$295.42
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48251127	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$736.58
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48323253	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$296.12
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48323253	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$626.86
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48323253	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$765.35
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48323253	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,643.67
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48478200	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$749.43
2109448	09/09/2021	NORTHERN TOOL & EQUIPMENT CO INC-004806	48478200	CHANGE ORDER - 1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$1,868.57
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	100301106690	2899 AIRMAN MEMORIAL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$24.64
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$100.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543990-UTILITIES-OTHER	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$27.18
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$38.63
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$36.10
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.28
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.18
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$25.92
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.18
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$33.55
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$598.78
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$24.64
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.09
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE D	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.24
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$100.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$36.10
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.09
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.64
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.37
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.28
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$20.82
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$22.09
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$487.04
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$29.73
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.37
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$25.92
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$483.82
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$22.09
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	49153800	1759 S FERDON BLVD PA	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$34.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$23.37
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$45.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$32.28
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$3,693.12
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	6593933652	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$25.92
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$24.64
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$4,796.82
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,472.16
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00
2109454	09/09/2021	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$512.05
2109456	09/09/2021	PEOPLEREADY FLORIDA, INC-20800182	26837154	OKA CONVENTION CENTER	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$1,599.60
2109457	09/09/2021	PINNACLE DATA SYSTEMS LLC-21500071	212000376199	EMAIL/IMAGE/PRINTMAIL	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$2,218.21
2109457	09/09/2021	PINNACLE DATA SYSTEMS LLC-21500071	212000376444	POSTAGE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$8,405.19
2109459	09/09/2021	FLEXIBLE BENEFIT-EMP0136	REIMBURSE	DEPENDENT CARE	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$4,807.50
2109460	09/09/2021	REPUBLIC SERVICES INC #463-21500078	000197368	SVC 9/1-30/2021	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$123.25
2109460	09/09/2021	REPUBLIC SERVICES INC #463-21500078	000197368	SVC 9/1-30/2021	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,187.33

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109461	09/09/2021	ST LOUIS MAGAZINE LLC-22100056	202153128	ST LOUIS MAGAZINE PAID	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$1,000.00
2109464	09/09/2021	TAW POWER SYSTEMS-21000457	26222679	SOE	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$356.00
2109464	09/09/2021	TAW POWER SYSTEMS-21000457	26222683	PURCHASING	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$178.00
2109465	09/09/2021	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2109466	09/09/2021	THE ADVOCACY GROUP AT-21000454	918026	JUL-SEPT21 RETAINER	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$13,870.38
2109467	09/09/2021	GANNETT GP MEDIA INC-22100072	0003951172	PAID NASHVILLE LIFESTYLES	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$2,000.00
2109468	09/09/2021	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$4,102.30
2109468	09/09/2021	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$62.81
2109468	09/09/2021	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$57.91
2109469	09/09/2021	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2109470	09/09/2021	TRINITY SERVICES GROUP INC-21700065	3015200315	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$12,916.62
2109470	09/09/2021	TRINITY SERVICES GROUP INC-21700065	3015200316	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$13,198.69
2109470	09/09/2021	TRINITY SERVICES GROUP INC-21700065	3015200317	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$13,364.26
2109470	09/09/2021	TRINITY SERVICES GROUP INC-21700065	3015200318	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$13,256.51
2109471	09/09/2021	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$160.00
2109472	09/09/2021	UPLAND SOFTWARE-21800157	INV105265	SVC 10/1/21-9/30/22	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$23,532.20
2109473	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912312	GM 7/24-8/23/2021	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$108.70
2109473	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912312	GM 7/24-8/23/2021	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$287.74
2109473	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912312	GM 7/24-8/23/2021	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$514.04
2109474	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912313	DOC 7/24-8/23/2021	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$166.45
2109475	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912316	VA 7/24-8/23/2021	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$40.48
2109476	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912323	FLT 7/24-8/23/2021	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$192.40
2109477	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912325	ENG 7/24-8/23/2021	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$80.02
2109478	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912328	COAD 7/24-8/23/2021	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$206.46
2109479	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912330	RISK 7/24-8/23/2021	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$80.96
2109480	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912334	FM 7/24-8/23/2021	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$132.03
2109480	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912334	FM 7/24-8/23/2021	0170-COUNTY PARKS	541010-COMMUNICATIONS SERVICE	\$3.96
2109480	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912334	FM 7/24-8/23/2021	0175-TOURIST DISTRICT PARKS	541010-COMMUNICATIONS SERVICE	\$11.44
2109480	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912334	FM 7/24-8/23/2021	1750-UNINCORPORATED MSTU	541010-COMMUNICATIONS SERVICE	\$28.61
2109481	09/09/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886984733	SOE 7/24-8/23/2021	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14
2109483	09/09/2021	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$101.07
2109484	09/09/2021	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 174447222335	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$97.31
2109485	09/09/2021	WASTE MANAGEMENT INC OF FL-006405	124110763008	TRNS 174449922338	702045-USDOT FY20 CARES ACT 5307	543004-UTILITIES-GARBAGE	\$113.88
2109486	09/09/2021	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 174479022330	702045-USDOT FY20 CARES ACT 5307	543004-UTILITIES-GARBAGE	\$263.52
2109487	09/09/2021	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 173930822338	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$3,150.00
2109488	09/09/2021	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 174390022336	1172-3RD TDT-C.C. PROMOTIONS	543004-UTILITIES-GARBAGE	\$270.25



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109489	09/09/2021	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 174423122335	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$459.26
2109490	09/09/2021	WASTE PRO OF FLORIDA-21000422	0000211534	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$987.00
2109492	09/09/2021	WILLIAMS POWER & SIGNAL LLC-22100026	REISSUE CK	INV#100113 CK2108392	1125-FIBER OPTIC NETWORK	534900-CS-OTHER	\$3,518.00
2109492	09/09/2021	WILLIAMS POWER & SIGNAL LLC-22100026	REISSUE CK	INV#100114 CK2108392	1125-FIBER OPTIC NETWORK	534900-CS-OTHER	\$9,301.82
2109492	09/09/2021	WILLIAMS POWER & SIGNAL LLC-22100026	REISSUE CK	INV#100115 CK2108392	1125-FIBER OPTIC NETWORK	534900-CS-OTHER	\$6,789.57
2109493	09/09/2021	XEROX-005904	014205171	7/21-8/21/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$164.16
2109493	09/09/2021	XEROX-005904	014205171	7/21-8/21/2021	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$386.95
2109493	09/09/2021	XEROX-005904	014205172	7/21-8/21/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2109493	09/09/2021	XEROX-005904	014205172	7/21-8/21/2021	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$240.74
2109494	09/16/2021	ACCURATE CONTROLS INC-22000179	16122	TECH SUPPORT	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$72.50
2109494	09/16/2021	ACCURATE CONTROLS INC-22000179	16171	TECH SUPPORT	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$435.00
2109495	09/16/2021	ADRIAN M & PEREZ ANDR MARTINEZ-TAP0164	REFUND	2880 ATOKA TRL	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,600.00
2109497	09/16/2021	AMBRIA DEWEVER-EMP4287	ED REIMBURSE	EMS2233/245L/2438C/25	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$1,530.10
2109498	09/16/2021	ANDRITZ-SEPARATION INC-20800064	8480106863	DIAGNOSE AND REPAIR ANDRI	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,635.93
2109498	09/16/2021	ANDRITZ-SEPARATION INC-20800064	8480106864	DIAGNOSE AND REPAIR ANDRI	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$14,648.14
2109498	09/16/2021	ANDRITZ-SEPARATION INC-20800064	8480107194	DIAGNOSE AND REPAIR ANDRI	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	(\$7,399.28)
2109498	09/16/2021	ANDRITZ-SEPARATION INC-20800064	8480108277	DIAGNOSE AND REPAIR ANDRI	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	(\$3,598.40)
2109498	09/16/2021	ANDRITZ-SEPARATION INC-20800064	8480108278	DIAGNOSE AND REPAIR ANDRI	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	(\$16.83)
2109499	09/16/2021	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	00000358	OC STORM DAMAGE	1175-1ST TDT-BEACHES & PARKS	548001-PROMOTIONAL ACTIVITIES	\$296.80
2109500	09/16/2021	ARRIVALIST-22000124	AL1034	LICENSE	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$55,000.00
2109501	09/16/2021	ASCENSION SACRED HEART PENSACOLA-20501183	923179C9582	HEALTH EXAMS	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$390.00
2109502	09/16/2021	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287303216516	IS 7/26-8/25/2021	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$70.50
2109505	09/16/2021	BASKERVILLE DONOVAN INC-21900093	0096095	TO5 SHORE @ CRYSTAL B	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$10,313.89
2109505	09/16/2021	BASKERVILLE DONOVAN INC-21900093	0096143	TO4 AUG 2021 SVC	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$41,187.75
2109505	09/16/2021	BASKERVILLE DONOVAN INC-21900093	0096144	TO5 SHORE @ CRYSTAL B	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$24,826.83
2109506	09/16/2021	BAYOU MECHANICAL INC-001737	00002	*EMERGENCY* MONTHLY RENTA	4202-VPS-OPERATING	546620-RM-FACILITIES	\$6,362.03
2109506	09/16/2021	BAYOU MECHANICAL INC-001737	00002	15% BAYOU OVERHEAD	4202-VPS-OPERATING	546620-RM-FACILITIES	\$954.12
2109506	09/16/2021	BAYOU MECHANICAL INC-001737	00002	COST FOR 2 ADDITIONAL MON	4202-VPS-OPERATING	546620-RM-FACILITIES	\$9,826.63
2109506	09/16/2021	BAYOU MECHANICAL INC-001737	00002	LABOR FOR SET-UP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$738.61
2109506	09/16/2021	BAYOU MECHANICAL INC-001737	00002	LABOR FOR TEAR-DOWN	4202-VPS-OPERATING	546620-RM-FACILITIES	\$738.61
2109507	09/16/2021	BENDPAK INC-22100189	56802400	14,000LB 4 POST LIFT, PRO	5200-FLEET OPERATIONS	564102-GENERAL GOVERNMENT EQUIP	\$8,245.00
2109507	09/16/2021	BENDPAK INC-22100189	56859600	14,000LB 4 POST LIFT, PRO	5200-FLEET OPERATIONS	564102-GENERAL GOVERNMENT EQUIP	\$3,450.00
2109511	09/16/2021	BRINK'S INCORPORATED-015202	11671545	9/1-30/2021	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$4,501.61
2109513	09/16/2021	CA FLORIDA HOLDINGS LLC-22100159	6147618	INV#0004039688	0114-GEN SERV-OTHER	549900-MISCELLANEOUS CHARGES	\$196.10
2109513	09/16/2021	CA FLORIDA HOLDINGS LLC-22100159	6155093	INV#0004039688	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$149.55

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109514	09/16/2021	CASSANDRA HODYS-EMP0331	REIMBURSE	HRA 2020	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	\$23.77
2109515	09/16/2021	CATERPILLAR FINANCIAL SERVICES CORP-22100082	31425136	MOTOR GRADER	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$14,533.33
2109516	09/16/2021	EMBARQ FLORIDA INC D/B/A-015765	469320076	SW 8/20-9/19/2021	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$124.83
2109517	09/16/2021	CGH TECHNOLOGIES INC-22100192	472001210802	TO1 AUG 2021 SVC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$59,461.15
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.98
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$65.61
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$1,095.15
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.79
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.07
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.14
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	28778683	BWB MSBU	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,731.84
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.98
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.43
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.68
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.43
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.84
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.81
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$120.55
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$89.57
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$29.77
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$349.30
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$98.35
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.57
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.06
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,707.68
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$100.99
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.70
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$127.04
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$440.71
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$153.01
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$932.92
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.46
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$154.64
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$89.29
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$147.17
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.48

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$185.01
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.20
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$276.43
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$252.02
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,830.61
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$69.27
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$131.89
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.95
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.49
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.48
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.04
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$163.87
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.31
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$32.62
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$29.84
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$75.00
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.00
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.32
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$203.65
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.14
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$46.33
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$4,784.81
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.75
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$135.28
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$132.44
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$98.52
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.58
2109520	09/16/2021	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.39
2109521	09/16/2021	CINTAS CORPORATION-22100034	4094401043	18796176 IS	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$3.77
2109521	09/16/2021	CINTAS CORPORATION-22100034	4095151300	18328309 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37
2109521	09/16/2021	CINTAS CORPORATION-22100034	4095151314	18796176 IS	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$3.77
2109521	09/16/2021	CINTAS CORPORATION-22100034	4095151356	18352404 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$10.64
2109521	09/16/2021	CINTAS CORPORATION-22100034	4095151387	18593078 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
2109521	09/16/2021	CINTAS CORPORATION-22100034	4095151651	18355739 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$128.22
2109521	09/16/2021	CINTAS CORPORATION-22100034	4095761860	18352404 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$10.64

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109521	09/16/2021	CINTAS CORPORATION-22100034	4095762052	18328309 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37
2109523	09/16/2021	COLLECTION BUREAU OF FWB INC-000036	AUG 2021	AUG 2021 COLLECTION	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$1,388.54
2109524	09/16/2021	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 9/7-10/6/2021	702220-FDEM FY22 EMPA GRANT (O)	541010-COMMUNICATIONS SERVICE	\$42.02
2109525	09/16/2021	CONSOLIDATED COMMUNICATIONS INC-21800102	06420000519	EMS 9/7-10/6/2021	702220-FDEM FY22 EMPA GRANT (O)	541010-COMMUNICATIONS SERVICE	\$35.00
2109527	09/16/2021	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 9/3-10/2/2021	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$64.90
2109528	09/16/2021	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	IS 9/10-10/9/21	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,518.22
2109529	09/16/2021	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 9/7-10/6/2021	702220-FDEM FY22 EMPA GRANT (O)	534125-CS-TELEVISION	\$116.96
2109530	09/16/2021	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 9/3-10/2/2021	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$220.66
2109531	09/16/2021	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	BCC 8/30-9/29/21	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98
2109533	09/16/2021	CUBIC ITS, INC-20600622	90048246	FY20 SUPPORT MAINT	712040-FDOT TRAFFIC SIG SYS (O)	546900-RM-TECHNICAL SUPT SERVICE	\$12,500.00
2109533	09/16/2021	CUBIC ITS, INC-20600622	90068832	FY21 SUPPORT MAINT	712040-FDOT TRAFFIC SIG SYS (O)	546900-RM-TECHNICAL SUPT SERVICE	\$12,500.00
2109534	09/16/2021	DAIKIN APPLIED AMERICAS INC-21700080	3318046	CH CVW 6/1-8/31/2021	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,658.50
2109534	09/16/2021	DAIKIN APPLIED AMERICAS INC-21700080	3318047	FIBER HUB 6/1-8/31/21	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,658.50
2109534	09/16/2021	DAIKIN APPLIED AMERICAS INC-21700080	3318048	EOC 6/1-8/31/2021	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,455.50
2109534	09/16/2021	DAIKIN APPLIED AMERICAS INC-21700080	3318049	COAD 6/1-8/31/2021	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,030.75
2109534	09/16/2021	DAIKIN APPLIED AMERICAS INC-21700080	3318050	CH ANNEX 6/1-8/31/21	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,986.50
2109534	09/16/2021	DAIKIN APPLIED AMERICAS INC-21700080	3318713	JAIL SVC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$6,847.83
2109534	09/16/2021	DAIKIN APPLIED AMERICAS INC-21700080	3318977	CVW COURTHOUSE	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,102.23
2109535	09/16/2021	DANIEL W & DORIS E QUINN-TAP0163	REFUND	4696 CAHOKIA RUN	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,600.00
2109536	09/16/2021	DERICK W & MARY BROUSSARD-TAP0165	REFUND	1442 CYPRESS ST	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$600.00
2109537	09/16/2021	DESTIN FISHING MUSEUM FOUNDATION-20700079	08212021	FY2020/2021 BUDGET	1172-3RD TDT-C.C. PROMOTIONS	582705-DESTIN MUSEUM	\$10,646.79
2109538	09/16/2021	DPC ENTERPRISES LP-22000018	21200197121	CHLORINE	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$2,544.00
2109540	09/16/2021	ESCAMBIA CTY BOARD OF CTY COMM-20700081	AUG 2021	AUG 2021 SVC	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$28,780.00
2109540	09/16/2021	ESCAMBIA CTY BOARD OF CTY COMM-20700081	AUG 2021	AUG 2021 SVC	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$11,512.00
2109540	09/16/2021	ESCAMBIA CTY BOARD OF CTY COMM-20700081	AUG 2021	AUG 2021 SVC	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$17,268.00
2109541	09/16/2021	FIDELITY SECURITY LIFE INS CO-22000023	164944667	21SEP1023589 CLK VIS	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$570.94
2109541	09/16/2021	FIDELITY SECURITY LIFE INS CO-22000023	164944678	21SEP1023589 PA VIS	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$209.56
2109541	09/16/2021	FIDELITY SECURITY LIFE INS CO-22000023	164944719	21SEP1023589 OCTC VIS	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$710.22
2109541	09/16/2021	FIDELITY SECURITY LIFE INS CO-22000023	164945487	21SEP1023589 BCC VIS	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$5,218.48
2109543	09/16/2021	FL DOH-BUREAU OF RADIATION CONTROL-20100003	4679121R1	JR 46791000	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$47.00
2109543	09/16/2021	FL DOH-BUREAU OF RADIATION CONTROL-20100003	5232921R1	JR 52329000	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$70.00
2109544	09/16/2021	FLEETCOR TECHNOLOGIES-014297	NP60698293	FLT 8/30-9/5/21	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$15,862.84
2109546	09/16/2021	FT WALTON BCH MED CNTR INC-000325	GL581981	SEPT 2021 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84
2109547	09/16/2021	FUEL FX INC D/B/A-21200620	2163	AUG 2021 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$19,778.86

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109549	09/16/2021	GREEN ENERGY CONTRACTING, LLC-22100188	13305	GARDEN CITY MAINT	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$1,158.47
2109549	09/16/2021	GREEN ENERGY CONTRACTING, LLC-22100188	13306	BAKER PROP MAINT	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$614.20
2109549	09/16/2021	GREEN ENERGY CONTRACTING, LLC-22100188	13307	PORT DIXIE MAINT	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$468.71
2109550	09/16/2021	GRINER DRILLING SERVICE INC-22000015	54735	DISINFECTION OF WATER	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,750.00
2109551	09/16/2021	GULF POWER COMPANY-000387	2101858591	5503 HWY 4 #RV HOOK-U	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$112.47
2109551	09/16/2021	GULF POWER COMPANY-000387	2102762230	1399 N EGLIN PKWY	1172-3RD TDT-C.C. PROMOTIONS	543001-UTILITIES-ELECTRIC	\$26.14
2109551	09/16/2021	GULF POWER COMPANY-000387	2104161506	5503 HWY 4 #HORSE - B	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$188.40
2109551	09/16/2021	GULF POWER COMPANY-000387	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$159.54
2109551	09/16/2021	GULF POWER COMPANY-000387	2105088740	1250 MIRCLE STRIP PKW	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$23,572.05
2109551	09/16/2021	GULF POWER COMPANY-000387	2106727627	5503 HWY 4 #ARENA BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$747.64
2109551	09/16/2021	GULF POWER COMPANY-000387	2108552577	5503 HWY 4 #*HORSE AR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$75.93
2109551	09/16/2021	GULF POWER COMPANY-000387	2108687688	5203 HWY 4 BAKER FL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$597.74
2109551	09/16/2021	GULF POWER COMPANY-000387	2108695749	5503 HWY 4 BAKER FL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$175.14
2109553	09/16/2021	HAWKINS INC-22000013	6016257	ULTRA-CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$1,925.00
2109553	09/16/2021	HAWKINS INC-22000013	6016258	ULTRA-CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$962.50
2109555	09/16/2021	HOSPITALITY PERFORMANCE NETWORK LLC-21900006	HPN21	ASSOCIATE GENERAL SESSION	1173-3RD TDT-C.C. O & M	548050-SPONSORSHIPS	\$10,300.00
2109556	09/16/2021	IRONWOOD OF NWF LLC-22100154	INV0163	LAKE PIPPIN MSBU	1697-LAKE PIPPIN MAINTENANCE	546990-RM-OTHER	\$14,000.00
2109557	09/16/2021	JAMES & DARLENE LEMASTERS-TAP0166	REFUND	4818 SUMMER CREEK CV	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,600.00
2109559	09/16/2021	KEVIN BISHOP-REF4269	HSA REFUND	002275/175354	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$101.84
2109561	09/16/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21024	J REYES	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2109562	09/16/2021	JUDY LORENZ-EMP0241	3186733	AUG 2021 TRAVEL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$5.82
2109563	09/16/2021	MADISON NATIONAL LIFE INS CO INC-22000025	21SEPT35035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,149.20
2109563	09/16/2021	MADISON NATIONAL LIFE INS CO INC-22000025	21SEPT35035	LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$432.87
2109563	09/16/2021	MADISON NATIONAL LIFE INS CO INC-22000025	21SEPT35035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$330.13
2109563	09/16/2021	MADISON NATIONAL LIFE INS CO INC-22000025	21SEPT35035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$153.36
2109565	09/16/2021	MATTHEW MOREAU-REF4315	HSA REFUND	002275/174613	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$283.46
2109566	09/16/2021	MDM SERVICES INC-22100081	1	C21-3046-AP AP425601	4256-C.F.C. OPERATING	563490-OTHER IMPROVEMENTS	\$38,700.00
2109567	09/16/2021	MINNESOTA LIFE INSURANCE CO-22000024	21SEPT34674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$15,537.77
2109567	09/16/2021	MINNESOTA LIFE INSURANCE CO-22000024	21SEPT34674	CLK LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,571.81
2109567	09/16/2021	MINNESOTA LIFE INSURANCE CO-22000024	21SEPT34674	OCTC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,225.75
2109567	09/16/2021	MINNESOTA LIFE INSURANCE CO-22000024	21SEPT34674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$956.01
2109568	09/16/2021	MOHAWK VALLEY MATERIALS INC-22100171	0000000883	TO1 JORDAN RD	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$154,214.00
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100420	SITE # 2	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$2,500.00
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100420	SITE # 32	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$7,500.00
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100420	SITE # 43	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$5,000.00
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100420	SITE # 53	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$5,000.00



### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100420	SITE # 54	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$5,000.00
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100457	GRASS LAKE CO ORD # 992-2	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$4,200.00
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100457	SHIRK'S BAYOU CITY ORD #	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$4,200.00
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100457	SWIFT BAYOU CO ORD #95-14	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$2,100.00
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100472	REMOVAL AND DISPOSAL OF E	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$5,000.00
2109569	09/16/2021	MORGAN SALVAGE & RECOVERY,LLC-21400267	22100490	VESSEL REMOVAL	3179-CAP OUTLAY PROJ-FBIP	549751-DERELICT VESSEL REMOVAL	\$3,450.00
2109571	09/16/2021	NI GOVERNMENT SERVICES INC-21200612	21083116111	AUG 2021 SVC	702220-FDEM FY22 EMPA GRANT (O)	541010-COMMUNICATIONS SERVICE	\$147.45
2109572	09/16/2021	NIKKI HALL-CP000316	CLAIM PYMNT	OLD RIVER RD POTHOLE	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$925.81
2109573	09/16/2021	NORTH OKALOOSA MEDICAL CENTER-002105	HMS34353OKA	SPEC CHAIN CUSTODY	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$90.00
2109573	09/16/2021	NORTH OKALOOSA MEDICAL CENTER-002105	HMS34353OKA	SPEC CHAIN CUSTODY	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$15.00
2109574	09/16/2021	NORTHWEST FLORIDA STATE COLLEGE-21201042	AUG-SEPT21	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,215.31
2109574	09/16/2021	NORTHWEST FLORIDA STATE COLLEGE-21201042	JUL-AUG2021	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,294.40
2109575	09/16/2021	O'DANIEL, MARCELLO-W1626485	REISSUE CK	CK 2106037 REISSUE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$134.38
2109578	09/16/2021	ONE STEP GPS LLC-22000149	85204	MONTHLY GPS SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$1,150.00
2109578	09/16/2021	ONE STEP GPS LLC-22000149	85531	MONTHLY GPS SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$1,150.00
2109579	09/16/2021	PEOPLEREADY FLORIDA, INC-20800182	26844579	OKA CONVENTION CENTER	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$1,599.60
2109579	09/16/2021	PEOPLEREADY FLORIDA, INC-20800182	26855991	OKA CONVENTION CENTER	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$1,599.60
2109580	09/16/2021	ROSS HARVELL-REF4316	HSA REFUND	002275/HSA0816	5100R-SELF INSURANCE REVENUE	369990-OTHER MISC REVENUE	\$68.00
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14418	SAFETY SHOES/BOOTS	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$3,075.00
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14418	SAFETY SHOES/BOOTS	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$117.00
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14418	SAFETY SHOES/BOOTS	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$1,023.00
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14418	SAFETY SHOES/BOOTS	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$845.00
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14459	SAFETY SHOES/BOOTS	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$120.00
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14505	SAFETY SHOES/BOOTS	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$120.00
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14602	SAFETY SHOES/BOOTS	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$120.00
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14687	SAFETY SHOES/BOOTS	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$9.90
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14687	SAFETY SHOES/BOOTS	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$28.60
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14687	SAFETY SHOES/BOOTS	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$71.50
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14852	SAFETY SHOES/BOOTS	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$235.00
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14852	SAFETY SHOES/BOOTS	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$10.80
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14852	SAFETY SHOES/BOOTS	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$31.20
2109581	09/16/2021	SAFETY SHOES PLUS INC-21700031	14852	SAFETY SHOES/BOOTS	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$78.00
2109582	09/16/2021	SANTA ROSA COUNTY BOCC-014169	LAND009928	OUT OF CO HOST FEE	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$5,412.00
2109582	09/16/2021	SANTA ROSA COUNTY BOCC-014169	LAND009932	SEPT2021 LANDFILL	1002-ROAD MAINTENANCE	543991-UTILITIES-C & D DEBRIS	\$37.20
2109583	09/16/2021	SATCOM DIRECT COMMUNICATIONS INC-21800059	7416762	AUG 2021 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$738.75
2109584	09/16/2021	SCHINDLER ELEVATOR COMPANY-20401057	7100464768	ELEVATOR MAINT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$4,218.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109584	09/16/2021	SCHINDLER ELEVATOR COMPANY-20401057	8105707222	ARPT 8/1-31/2021	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,440.00
2109584	09/16/2021	SCHINDLER ELEVATOR COMPANY-20401057	8105707222	ARPT 8/1-31/2021	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$300.00
2109586	09/16/2021	SIEMENS INDUSTRY INC-20700431	5330021746	ARPT 8/24-9/22/2021	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$248.54
2109587	09/16/2021	SKYSOFT-22000147	SKY760477	7/1/2021-6/30/2022	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$6,637.50
2109587	09/16/2021	SKYSOFT-22000147	SKY760477	7/1/2021-6/30/2022	0160-MOSQUITO CONTROL	552801-COMPUTER SOFTWARE	\$2,212.50
2109591	09/16/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10724041	FLT 9/1-30/2021	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$118.90
2109592	09/16/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10724159	PARKS 9/1-30/2021	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$54.09
2109592	09/16/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10724159	PARKS 9/1-30/2021	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$220.76
2109592	09/16/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10724159	PARKS 9/1-30/2021	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$390.65
2109593	09/16/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10724929	TRNS 9/1-30/2021	702045-USDOT FY20 CARES ACT 5307	541011-CELLULAR PHONES/PAGERS	\$1,451.89
2109594	09/16/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10724989	FM 9/1-30/2021	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,104.50
2109598	09/16/2021	TAW POWER SYSTEMS-21000457	26221109	CRTHS ANNEX CMMNS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$1,355.69
2109598	09/16/2021	TAW POWER SYSTEMS-21000457	26221321	IS EMS #4 N	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$1,561.09
2109598	09/16/2021	TAW POWER SYSTEMS-21000457	26222432	DESTIN ARPT TOWER	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$375.00
2109598	09/16/2021	TAW POWER SYSTEMS-21000457	26222684	BAKER AREA REC	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$178.00
2109598	09/16/2021	TAW POWER SYSTEMS-21000457	26223183	IS OLD HOSPITAL BLDG	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$178.00
2109599	09/16/2021	THE LAKE DOCTORS INC-20501972	600277	MONTHLY WATER MGMT	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$576.00
2109600	09/16/2021	THOMPSON TRACTOR CO INC-20101157	TTC1616831	BALDWIN BLDG	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$444.00
2109600	09/16/2021	THOMPSON TRACTOR CO INC-20101157	TTC1617031	1701 ST RD 85 N	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$6,150.00
2109600	09/16/2021	THOMPSON TRACTOR CO INC-20101157	TTC1617079	1250 N EGLIN PKWY	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$1,743.55
2109600	09/16/2021	THOMPSON TRACTOR CO INC-20101157	TTC1617089	90 COLLEGE	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$826.14
2109601	09/16/2021	WEST PUBLISHING CORPORATION DBA-21300983	844917439	LAW LIB 8/1-31/2021	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$349.57
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5413679	JL075A HPE ARUBA 3810M	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$10,075.27
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5413679	JL083A HPE ARUBA 3810M	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$2,831.21
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5413679	JL085A#ABA X371 12VDC 2	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,303.40
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5413679	JL086A#ABA HPE ARUBA X37	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$711.30
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5414121	H3CB5E HPE CARE PACK FOU	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1.63
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5414121	JL693A#ABA ARUBA 2930F 1	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$14.51
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5414121	JW124A HPE PC-AC-NA NORT	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$0.04
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5414121	JW687A ARUBA 7030 WIRELE	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$6.92
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5415666	JL075A HPE ARUBA 3810M	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$3,707.03
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5415666	JL083A HPE ARUBA 3810M	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,041.70
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5415666	JL085A#ABA X371 12VDC 2	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$479.57
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5415666	JL086A#ABA HPE ARUBA X37	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$261.70
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5416232	H3CB5E HPE CARE PACK FOU	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$800.08
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5416232	JL693A#ABA ARUBA 2930F 1	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$7,140.43

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5416232	JW124A HPE PC-AC-NA NORT	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$21.43
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5416232	JW687A ARUBA 7030 WIRELE	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$3,407.13
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5419059	H3CB5E HPE CARE PACK FOU	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$60.69
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5419059	JL693A#ABA ARUBA 2930F 1	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$541.64
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5419059	JW124A HPE PC-AC-NA NORT	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1.63
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5419059	JW687A ARUBA 7030 WIRELE	0111-INFORMATION TECHNOLOGY	564103-COMPUTER EQUIPMENT	\$258.44
2109602	09/16/2021	PC SPECIALISTS INC DBA-21200956	5420790	TO1 TECH SUPP JUL21	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$1,100.00
2109603	09/16/2021	TRUCK EQUIPMENT SALES INC-002656	S10138	TRANSFERCASE ASSEMBLY	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$7,268.49
2109604	09/16/2021	ULTIMATE WASTE SOLUTIONS LLC-21800099	24077	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$3,600.00
2109605	09/16/2021	UNITED RENTALS INC-20100474	197027580001	DELIVERY CHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$314.65
2109605	09/16/2021	UNITED RENTALS INC-20100474	197027580001	ENVIRONMENTAL CHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$41.53
2109605	09/16/2021	UNITED RENTALS INC-20100474	197027580001	HOSE 4X20 TANK TRUCK -CAM	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$1,568.07
2109605	09/16/2021	UNITED RENTALS INC-20100474	197027580001	PICK UP CHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$314.65
2109605	09/16/2021	UNITED RENTALS INC-20100474	197027580001	PUMP 6" VAC ASSIST-DIESEL	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$2,731.08
2109605	09/16/2021	UNITED RENTALS INC-20100474	197027580001	STRAINERS (ALL SIZES)	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$81.36
2109606	09/16/2021	VERIZON BUSINESS-21900050	61376799	IT 8/1-31/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$83.14
2109607	09/16/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912311	IS 7/24-8/23/2021	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,240.34
2109608	09/16/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912315	HR 7/24-8/23/2021	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$126.44
2109609	09/16/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912317	TDD 7/24-8/23/2021	1151-5TH TDT-TOURISM PROMOTION	541011-CELLULAR PHONES/PAGERS	\$373.17
2109609	09/16/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912317	TDD 7/24-8/23/2021	1179-4TH TDT-C.C. CAPITAL	541011-CELLULAR PHONES/PAGERS	\$2,877.04
2109610	09/16/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912318	AGEX 7/24-8/23/2021	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$257.88
2109611	09/16/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912319	BOCC 7/24-8/23/2021	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$338.71
2109612	09/16/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912332	WS 7/24-8/23/2021	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$80.02
2109613	09/16/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912333	TRAN 7/24-8/23/2021	702045-USDOT FY20 CARES ACT 5307	541011-CELLULAR PHONES/PAGERS	\$2,229.04
2109614	09/16/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9887465838	FM 8/02-09/01/2021	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$144.61
2109615	09/16/2021	VOLAIRE AVIATION INC-21700164	4382	SEPT 2021 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$3,750.00
2109617	09/16/2021	WARREN AVERETT LLC-21200535	1321224	FINANCIAL AUDIT SEPT2	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$60,000.00
2109619	09/16/2021	WASTE MANAGEMENT D/B/A-001748	JULY2021CORR	WM RECYCLING CORR	4301-SOLID WASTE	534395-CS-RECYCLING	\$80,676.33
2109620	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARK 174545822333	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$9,923.97
2109621	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 174545922331	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$6,607.58
2109622	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARK 174389222335	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$24.32
2109622	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARK 174389222335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$437.79
2109622	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARK 174389222335	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$24.32
2109623	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	50307173002	ECCC 174541222330	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$770.91
2109624	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARK 174434922335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$647.28
2109625	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 174541922335	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$11,017.76

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109626	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARK 174440622333	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$692.19
2109627	09/16/2021	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARK 174440722331	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$282.60
2109629	09/16/2021	WHITE WILSON MEDICAL CTR PA-002862	18804C21123	HEALTH EXAMS	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$25.00
2109629	09/16/2021	WHITE WILSON MEDICAL CTR PA-002862	18804C21123	HEALTH EXAMS	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$63.00
2109629	09/16/2021	WHITE WILSON MEDICAL CTR PA-002862	18805C21123	HEALTH EXAMS	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$84.00
2109631	09/17/2021	EMS REFUND-EMS00087	57745547	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$80.02
2109632	09/17/2021	EMS REFUND-EMS03264	50232181	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$65.68
2109633	09/17/2021	EMS REFUND-EMS03108	55598626	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$212.50
2109634	09/17/2021	EMS REFUND-EMS03116	54798525	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$367.08
2109634	09/17/2021	EMS REFUND-EMS03116	55636729	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$145.30
2109634	09/17/2021	EMS REFUND-EMS03116	57306611	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$294.47
2109634	09/17/2021	EMS REFUND-EMS03116	57745547	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$320.07
2109635	09/17/2021	EMS REFUND-EMS03265	55283717	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$226.63
2109636	09/17/2021	EMS REFUND-EMS01161	57411529	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$410.00
2109637	09/17/2021	EMS REFUND-EMS00765	54735048	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$111.94
2109637	09/17/2021	EMS REFUND-EMS00765	55598597	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$444.73
2109638	09/17/2021	EMS REFUND-EMS03263	54798525	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$93.65
2109639	09/17/2021	EMS REFUND-EMS02652	47426020	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$365.00
2109640	09/17/2021	EMS REFUND-EMS02493	57623256	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$369.56
2109641	09/17/2021	EMS REFUND-EMS01890	55283717	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$403.99
2109641	09/17/2021	EMS REFUND-EMS01890	55598626	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$138.14
2109641	09/17/2021	EMS REFUND-EMS01890	58617230	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$539.53
2109642	09/17/2021	EMS REFUND-EMS03262	58635806	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$860.00
2109643	09/17/2021	EMS REFUND-EMS00122	55636729	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$235.07
2109645	09/23/2021	AMERICAN EAGLE FENCE-22100043	9515	8' 100 FT OF CHAIN LENGTH	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$8,206.00
2109646	09/23/2021	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$1,143.38
2109646	09/23/2021	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,832.10
2109647	09/23/2021	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67
2109648	09/23/2021	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92
2109648	09/23/2021	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13
2109649	09/23/2021	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5870317	AMPERSAND WASHINGTON DC	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$1,613.30
2109649	09/23/2021	NATIONAL CABLE COMMUNICATIONS LLC-22000104	5877875	AMPERSAND WASHINGTON DC	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$97,844.35
2109650	09/23/2021	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	00000357	DFWBCC SITE VISIT	1173-3RD TDT-C.C. O & M	548009-FAMILIARIZATION TOURS	\$126.00
2109651	09/23/2021	AT&T MOBILITY-21800086	287282248985	IS 8/2-9/1/2021	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$34.99
2109652	09/23/2021	AVCON INC-011449	120482	C20-2872-AP AP001723	741723-FDOT PARKING LOT B VPS(C)	563490-OTHER IMPROVEMENTS	\$21,135.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109654	09/23/2021	INTERNATIONAL DATA BASE CORP-22100162	IN20111	(5 TOTAL USERS ACCESS) VE	0103-PURCHASING DEPARTMENT	552801-COMPUTER SOFTWARE	\$8,640.00
2109655	09/23/2021	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	3268	BLUEWATER FLAG	1695-BLUEWATER BAY MSBU	552990-OTHER SUPPLIES	\$167.95
2109655	09/23/2021	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	3269	AMERICAN/STATE FLAG	1695-BLUEWATER BAY MSBU	552990-OTHER SUPPLIES	\$120.83
2109656	09/23/2021	BRIGGS MARKETING INC-22100181	24964	ASSETTRAK ARS ASSET RECOC	0103-PURCHASING DEPARTMENT	552801-COMPUTER SOFTWARE	\$4,195.00
2109656	09/23/2021	BRIGGS MARKETING INC-22100181	24964	PA760 MOBILE SCANNING DEV	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$5,587.16
2109657	09/23/2021	BONDY'S FORD INC-21001416	C67248	LEFT CYLINDER HEAD REPLAC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$4,770.49
2109660	09/23/2021	BOZARD FORD COMPANY-21800076	198196	SPEC 141, FORD, F-250 SUP	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$43,578.00
2109663	09/23/2021	JARRET BRISTOL-21500251	6055-6	SECURITY 8/10/2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$444.00
2109664	09/23/2021	CA FLORIDA HOLDINGS LLC-22100159	6216887	INV# 0004040278	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$147.10
2109665	09/23/2021	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 9/2-10/1/2021	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$361.22
2109666	09/23/2021	CENTURYLINK-21700134	88368588	IT 8/12-9/11/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$2,153.22
2109668	09/23/2021	CHRISTOPHER J MAURICIO-22100196	6055-5	SECURITY 8/11/2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$814.00
2109669	09/23/2021	CINTAS CORPORATION-22100034	4095761935	18796176 IS	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$3.77
2109670	09/23/2021	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$631.00
2109670	09/23/2021	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$275.80
2109670	09/23/2021	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$46.03
2109670	09/23/2021	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$81.28
2109672	09/23/2021	COLDESI-22100182	80599	NETWORK READY MACHINE WIT	1024-PRISONER BENEFIT	564202-PUBLIC SAFETY EQUIP	\$10,995.00
2109673	09/23/2021	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$38.01
2109675	09/23/2021	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 9/13-10/12/2021	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96
2109676	09/23/2021	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 9/4-10/3/2021	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98
2109677	09/23/2021	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	COAD 9/4-10/3/2021	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94
2109678	09/23/2021	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 9/9-10/8/2021	702045-USDOT FY20 CARES ACT 5307	541010-COMMUNICATIONS SERVICE	\$51.92
2109679	09/23/2021	COX COMMUNICATIONS GULF COAST LLC-002790	018023001	BCC 9/4-10/3/2021	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$25.96
2109680	09/23/2021	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 9/13-10/12/2021	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$198.99
2109681	09/23/2021	COX COMMUNICATIONS INC-22000218	2239138	MOBILE PAID MEDIA 2/1-3/7	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$220.15
2109682	09/23/2021	DAIKIN APPLIED AMERICAS INC-21700080	3317804	BRACKING BLDG SVC	3110-CAPITAL OUTLAY PROJECTS	562173-BRACKIN BUILDING	\$226,349.07
2109683	09/23/2021	DENNIS DULAN FIELDS JR.-22100201	6055-2	SECURITY 8/10/2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$148.00
2109684	09/23/2021	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98
2109686	09/23/2021	DESTIN SNORKEL LLC-22100108	4	PACK # 8 SNORKEL AND SNAC	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$200.94
2109687	09/23/2021	DEX IMAGING INC-21600184	AR6716080	TDD 8/15-9/14/2021	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$61.56
2109688	09/23/2021	DIAMOND SPORTS INTMD HOLDINGS A LLC-22100157	S21080161	BALLY SPORTS ATLANTA	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$20,825.00
2109689	09/23/2021	DIRECTV-20300170	076206320	WS 8/27-9/26/2021	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$95.99
2109690	09/23/2021	DRMP INC-21600095	0163627	TO1 CR2 ENG DESIGN SV	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$30,061.90
2109691	09/23/2021	ECONOMIC DEVELOPMENT COUNCIL-004402	1909	SEPT 2021 SVC	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$11,720.00
2109692	09/23/2021	ELAINE S. BUSTAMANTE-22100199	6055-1	SECURITY 8/9-10/2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$370.00



### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109694	09/23/2021	FL DEPT OF HEALTH/EMG MEDICAL SVCS-005514	PERMIT 4601	1FDRF3HN5MED24184	4500-EMERGENCY MEDICAL SERVICE	531013-PS-PERMITTING	\$50.00
2109695	09/23/2021	EMPIRE BUILDERS GROUP INC-21900051	308801	RETAINAGE VETERANS PK	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$21,400.76)
2109695	09/23/2021	EMPIRE BUILDERS GROUP INC-21900051	308801	VETERANS PARK	1175-1ST TDT-BEACHES & PARKS	563720-VETERANS PARK	\$235,088.16
2109695	09/23/2021	EMPIRE BUILDERS GROUP INC-21900051	308801	VETERANS PARK	712172-NFWF VETERANS PARK (C)	563720-VETERANS PARK	\$192,927.00
2109696	09/23/2021	ENTERPRISE FM TRUST-21201375	FBN4290243	SEPT 2021 SVC	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$713.76
2109696	09/23/2021	ENTERPRISE FM TRUST-21201375	FBN4290243	SEPT 2021 SVC	4210-DESTIN-OPERATING	544640-R/L-EQUIPMENT	\$450.73
2109696	09/23/2021	ENTERPRISE FM TRUST-21201375	FBN4290243	SEPT 2021 SVC	4220-BOB SIKES-OPERATING	544640-R/L-EQUIPMENT	\$449.47
2109698	09/23/2021	ERMC AVIATION LLC-22000074	INV27563	AUG 2021 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$9,924.52
2109698	09/23/2021	ERMC AVIATION LLC-22000074	INV27564	AUG 2021 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$20,764.09
2109700	09/23/2021	FEDERAL EXPRESS CORPORATION-000362	749351849	ARPT SHIPPING CHARGES	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$45.68
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	ARV VALVE, HTEC 989SS, CO	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$2,077.11
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	BELL JOINT RESTRAINTS, 12	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$19.36
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	BEND, 20", 90 DEGREE, D.	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$97.51
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	BEND, 24", 90 DEGREE, D.I	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$76.93
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	BEND, 30", 11-1/4 DEGREE,	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$481.45
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	BEND, 30", 22-1/2 DEGREE,	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$427.96
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	BEND, 30", 45 DEGREE, D.I	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$127.37
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	CORPORATION STOP, 2" FORD	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$200.84
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	CURBSTOP, 2", FORD B41-77	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$73.58
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	DOGHOUSE MANHOLE	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$67.04
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	DOGHOUSE MANHOLE	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$431.09
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	DOGHOUSE MANHOLE	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$503.03
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	DOGHOUSE MANHOLE,	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$52.78
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	DOGHOUSE MANHOLE,	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1,409.58
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	FLANGE ACCESSORY SET, 20"	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$24.96
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	MALE ADAPTER, 2", FORD C8	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$63.79
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	MECHANICAL JOINT ACCESSOR	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$81.51
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	PIPE, 12", D.I., S.J., CL	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$151.82
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	PIPE, 20", D.I., S.J., CL	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$4,129.83
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	PIPE, 24", D.I., S.J., CL	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$59.80
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	PIPE, 30", D.I., S.J., CL	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$3,264.70
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	PLUG VALVE, 30", M.J., W/	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1,681.04
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	PLUG, 20" , D.I., M.J., T	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$18.26
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	REDUCER, 30" X 24", D.I.,	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$82.02
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	SLEEVE, 30" X 24", D.I.,	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$337.63
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	TAPPING VALVE, 16", AFC25	742031-NFWFMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$163.95

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1373207	TAPPING VALVE, 24", AFC25	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$392.94
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	ARV VALVE, HTEC 989SS, CO	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$2,077.11
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	BELL JOINT RESTRAINTS, 12	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$19.36
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	BEND, 20" , 90 DEGREE, D.	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$97.51
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	BEND, 24", 90 DEGREE, D.I	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$76.93
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	BEND, 30", 11-1/4 DEGREE,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$481.45
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	BEND, 30", 22-1/2 DEGREE,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$427.96
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	BEND, 30", 45 DEGREE, D.I	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$127.37
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	CORPORATION STOP, 2" FORD	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$200.84
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	CURBSTOP, 2", FORD B41-77	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$73.58
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	DOGHOUSE MANHOLE	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$67.04
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	DOGHOUSE MANHOLE	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$431.09
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	DOGHOUSE MANHOLE	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$503.03
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	DOGHOUSE MANHOLE,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$52.78
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	DOGHOUSE MANHOLE,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1,409.58
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	FLANGE ACCESSORY SET, 20"	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$24.96
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	MALE ADAPTER, 2", FORD C8	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$63.79
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	MECHANICAL JOINT ACCESSOR	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$81.51
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	PIPE, 12", D.I., S.J., CL	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$151.82
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	PIPE, 20", D.I., S.J., CL	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$4,129.83
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	PIPE, 24", D.I., S.J., CL	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$59.80
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	PIPE, 30", D.I., S.J., CL	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$3,264.70
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	PLUG VALVE, 30", M.J., W/	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1,681.04
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	PLUG, 20" , D.I., M.J., T	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$18.26
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	REDUCER, 30" X 24", D.I.,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$82.02
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	SLEEVE, 30" X 24", D.I.,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$337.63
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	TAPPING VALVE, 16", AFC25	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$163.95
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	13916591	TAPPING VALVE, 24", AFC25	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$392.94
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1396967	CHANGE ORDER - 1	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$865.00
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	ARV VALVE, HTEC 989SS, CO	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$30.31
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	BELL JOINT RESTRAINTS, 12	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$0.28
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	BEND, 20" , 90 DEGREE, D.	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1.42
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	BEND, 24", 90 DEGREE, D.I	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1.12
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	BEND, 30", 11-1/4 DEGREE,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$7.02
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	BEND, 30", 22-1/2 DEGREE,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$6.24
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	BEND, 30", 45 DEGREE, D.I	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1.86

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	CORPORATION STOP, 2" FORD	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$2.93
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	CURBSTOP, 2", FORD B41-77	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1.07
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	DOGHOUSE MANHOLE	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$0.98
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	DOGHOUSE MANHOLE	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$6.29
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	DOGHOUSE MANHOLE	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$7.34
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	DOGHOUSE MANHOLE,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$0.77
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	DOGHOUSE MANHOLE,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$20.57
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	FLANGE ACCESSORY SET, 20"	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$0.36
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	MALE ADAPTER, 2", FORD C8	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$0.93
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	MECHANICAL JOINT ACCESSOR	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1.19
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	PIPE, 12", D.I., S.J., CL	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$2.22
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	PIPE, 20", D.I., S.J., CL	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$60.26
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	PIPE, 24", D.I., S.J., CL	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$0.87
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	PIPE, 30", D.I., S.J., CL	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$47.64
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	PLUG VALVE, 30", M.J., W/	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$24.53
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	PLUG, 20" , D.I., M.J., T	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$0.27
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	REDUCER, 30" X 24", D.I.,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1.20
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	SLEEVE, 30" X 24", D.I.,	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$4.93
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	TAPPING VALVE, 16", AFC25	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$2.39
2109701	09/23/2021	FERGUSON ENTERPRISES INC-20300333	1404680	TAPPING VALVE, 24", AFC25	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$5.73
2109703	09/23/2021	FL DEPT OF AGRICULTURE AND-001989	F67027	2021-2022 FIRE CONTRO	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$17,202.64
2109703	09/23/2021	FL DEPT OF AGRICULTURE AND-001989	F67028	2021-2022 FIRE CONTRO	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$3,000.00
2109704	09/23/2021	FLEETCOR TECHNOLOGIES-014297	NP60738055	FLT 9/6-12/2021	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$13,209.19
2109705	09/23/2021	FOX CORPORATION-22100173	10951061	WTTG WASHINGTON DC	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$38,441.25
2109706	09/23/2021	FOX CORPORATION-22100184	10950991	WDCA WASHINGTON DC	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$4,207.50
2109707	09/23/2021	FRAZER LTD-22000182	E3591	CHASSIS, 2021 FORD F-350	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	\$43,500.00
2109707	09/23/2021	FRAZER LTD-22000182	E3591	HGAC FEE FOR A NEW UNIT	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	\$1,000.00
2109707	09/23/2021	FRAZER LTD-22000182	E3591	MISC LABOR, KEY FOBS (4 E	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	\$1,000.00
2109707	09/23/2021	FRAZER LTD-22000182	E3591	QUOTE #Q2187-0003, MODULE	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	\$112,760.00
2109708	09/23/2021	PLAYCORE WISCONSIN INC D/B/A-20200001	PJ10153571	***EXPIDITE***GAMETIME 04	1755-UCP - CAPITAL PROJECTS	563101-DON & SUSAN STILLWELL PRK	\$250,493.78
2109708	09/23/2021	PLAYCORE WISCONSIN INC D/B/A-20200001	PJ10161455	STRUTHERS RECREATION - CO	1755-UCP - CAPITAL PROJECTS	563101-DON & SUSAN STILLWELL PRK	\$13,750.00
2109709	09/23/2021	GLOBAL ELECTRONIC SERVICES INC-22100147	400161407	REFURB POWERFLEX 755	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,361.51
2109709	09/23/2021	GLOBAL ELECTRONIC SERVICES INC-22100147	400161407	REFURBI POWERFLEX 20G11ND	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$802.12
2109709	09/23/2021	GLOBAL ELECTRONIC SERVICES INC-22100147	400162951	REFURB POWERFLEX 755	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$6,928.20
2109709	09/23/2021	GLOBAL ELECTRONIC SERVICES INC-22100147	400162951	REFURBI POWERFLEX 20G11ND	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,353.25
2109710	09/23/2021	GOOGLE LLC-22000137	3974721190	GOOGLE AD WORDS	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$9,331.44

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109710	09/23/2021	GOOGLE LLC-22000137	3974721190	GOOGLE ATLANTA	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$4,411.07
2109710	09/23/2021	GOOGLE LLC-22000137	3974721190	GOOGLE YOU TUBE PAID	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$8,099.94
2109711	09/23/2021	GRAEF-USA INC.-22000059	0117159	C20-2871-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$12,864.78
2109712	09/23/2021	GREEN CANYON ENVIRONMENTAL LLC-22000105	8559	12 CY TRASH AC/CD	1002-ROAD MAINTENANCE	543991-UTILITIES-C & D DEBRIS	\$84.00
2109712	09/23/2021	GREEN CANYON ENVIRONMENTAL LLC-22000105	9066	12 CY OF TRASH	1004-STORMWATER MANAGEMENT	543991-UTILITIES-C & D DEBRIS	\$42.00
2109713	09/23/2021	GREENSOUTH SOLUTIONS LLC-21400219	2699	AUG 2021 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$7,224.00
2109714	09/23/2021	GRINER DRILLING SERVICE INC-22000015	54740	DISINFECTION OF WATER	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,750.00
2109715	09/23/2021	GULF COAST SHUTTER-20301362	4744	FURNISH AND INSTALL 1- DO	1125-FIBER OPTIC NETWORK	563390-OTHER IMPROVEMENTS	\$3,917.40
2109718	09/23/2021	GULF POWER COMPANY-000387	2102149719	MSBU SYLVANIA HTS #*B	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$42.96
2109718	09/23/2021	GULF POWER COMPANY-000387	2102363096	MSBU MAJESTIC OAKS FO	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$262.19
2109718	09/23/2021	GULF POWER COMPANY-000387	2102410350	5580 FAIRCHILD RD CRE	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.14
2109718	09/23/2021	GULF POWER COMPANY-000387	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,092.77
2109718	09/23/2021	GULF POWER COMPANY-000387	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$40.02
2109718	09/23/2021	GULF POWER COMPANY-000387	2102768146	MSBU WILLOW BND FORT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$67.00
2109718	09/23/2021	GULF POWER COMPANY-000387	2102811268	MSBU WHITROCK FORT WA	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$86.93
2109718	09/23/2021	GULF POWER COMPANY-000387	2102815822	MSBU HIDDEN TRL #I FO	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$139.11
2109718	09/23/2021	GULF POWER COMPANY-000387	2103043986	MSBU PARKVIEW RD FORT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$42.91
2109718	09/23/2021	GULF POWER COMPANY-000387	2103161721	MSBU VICTORIA PARK MA	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$182.58
2109718	09/23/2021	GULF POWER COMPANY-000387	2103171001	MSBU EMERALD VLG FORT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$139.11
2109718	09/23/2021	GULF POWER COMPANY-000387	2103204240	MSBU BENT TREE FORT W	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$83.71
2109718	09/23/2021	GULF POWER COMPANY-000387	2103276180	MSBU SYLVANIA HTS FOR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$826.80
2109718	09/23/2021	GULF POWER COMPANY-000387	2103317471	MSBU FOREST CV #FORES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$78.25
2109718	09/23/2021	GULF POWER COMPANY-000387	2103545220	MSBU CHEROKEE BND CRE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$78.25
2109718	09/23/2021	GULF POWER COMPANY-000387	2103600686	MSBU ROCKY BYU NICEVI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,236.11
2109718	09/23/2021	GULF POWER COMPANY-000387	2103614919	MSBU CONVENTRY PARK F	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$228.06
2109718	09/23/2021	GULF POWER COMPANY-000387	2103636920	MSBU OLDE TOWNE FT WA	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$78.25
2109718	09/23/2021	GULF POWER COMPANY-000387	2103665614	MSBU RUSH PARK WEST M	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$147.80
2109718	09/23/2021	GULF POWER COMPANY-000387	2103739229	5529 JOHN GIVEN RD #&	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$28.37
2109718	09/23/2021	GULF POWER COMPANY-000387	2103742686	5545 JOHN GIVENS RD P	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$469.08
2109718	09/23/2021	GULF POWER COMPANY-000387	2103808206	JOHN GIVENS RD CRESTV	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.90
2109718	09/23/2021	GULF POWER COMPANY-000387	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$60.86
2109718	09/23/2021	GULF POWER COMPANY-000387	2104089236	5473 JOHN GIVENS RD #	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.39
2109718	09/23/2021	GULF POWER COMPANY-000387	2104289273	MSBU CHINAS CV FORT W	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$59.72
2109718	09/23/2021	GULF POWER COMPANY-000387	2104389263	MSBU HUNTERS RUN FT WA	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$111.85
2109718	09/23/2021	GULF POWER COMPANY-000387	2104407370	MSBU EMERALD VLG #1ST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$286.90
2109718	09/23/2021	GULF POWER COMPANY-000387	2104409541	MSBU BENT TREE #PHASE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$103.23

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109718	09/23/2021	GULF POWER COMPANY-000387	2104410226	MSBU SANDY RDG MARY E	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$96.73
2109718	09/23/2021	GULF POWER COMPANY-000387	2104486804	MSBU VALENCIA ARMS AR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$7.45
2109718	09/23/2021	GULF POWER COMPANY-000387	2104642562	MSBU VALENCIA ARMS FO	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$33.74
2109718	09/23/2021	GULF POWER COMPANY-000387	2104662339	MSBU BRISTOL PARK MAR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$43.02
2109718	09/23/2021	GULF POWER COMPANY-000387	2104838269	MSBU PINE ALY FORT WA	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$61.56
2109718	09/23/2021	GULF POWER COMPANY-000387	2104976499	5799 JOHN GIVENS RD #	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.88
2109718	09/23/2021	GULF POWER COMPANY-000387	2104985409	MSBU MCFARLAND AVE FO	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$284.44
2109718	09/23/2021	GULF POWER COMPANY-000387	2105078352	5473 JOHN GIVENS RD E	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$345.89
2109718	09/23/2021	GULF POWER COMPANY-000387	2105097931	MSBU LAFITTE CRES FOR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$121.72
2109718	09/23/2021	GULF POWER COMPANY-000387	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$747.70
2109718	09/23/2021	GULF POWER COMPANY-000387	2105347096	MSBU COLONY EST FORT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$255.14
2109718	09/23/2021	GULF POWER COMPANY-000387	2105465773	MSBU TANGLEWOOD FORT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$428.15
2109718	09/23/2021	GULF POWER COMPANY-000387	2105570143	MSBU GLENWOOD CT NICE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$38.47
2109718	09/23/2021	GULF POWER COMPANY-000387	2105828665	MSBU LAKE PT SHALIMAR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$106.43
2109718	09/23/2021	GULF POWER COMPANY-000387	2106369131	MSBU HIDDEN TRL #II F	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$43.02
2109718	09/23/2021	GULF POWER COMPANY-000387	2106466432	MSBU HIDDEN TRL VI FO	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$24.82
2109718	09/23/2021	GULF POWER COMPANY-000387	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$44.45
2109718	09/23/2021	GULF POWER COMPANY-000387	2106852730	MSBU DONLABROOK FORT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$69.52
2109718	09/23/2021	GULF POWER COMPANY-000387	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$94.64
2109718	09/23/2021	GULF POWER COMPANY-000387	2107082915	MSBU BROOKWOOD MARY E	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$78.25
2109718	09/23/2021	GULF POWER COMPANY-000387	2107196442	5551 JOHN GIVENS RD C	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$774.44
2109718	09/23/2021	GULF POWER COMPANY-000387	2107263549	AIRPORT RD CRESTVIEW	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$245.04
2109718	09/23/2021	GULF POWER COMPANY-000387	2108052248	MSBU LAKE POINTE II S	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$232.31
2109718	09/23/2021	GULF POWER COMPANY-000387	2108066925	MSBU CHATEAUQUAY FORT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$139.11
2109718	09/23/2021	GULF POWER COMPANY-000387	2108118585	MSBU GABLE ESTS FORT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$104.43
2109718	09/23/2021	GULF POWER COMPANY-000387	2108566882	MSBU LAWTON CT FORT W	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$41.86
2109718	09/23/2021	GULF POWER COMPANY-000387	2108616778	MSBU MILLS LNDG FORT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$133.99
2109718	09/23/2021	GULF POWER COMPANY-000387	2108634540	MSBU EMERALD PT MARY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$376.30
2109718	09/23/2021	GULF POWER COMPANY-000387	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$89.32
2109718	09/23/2021	GULF POWER COMPANY-000387	2108649852	MSBU STONEBRIDGE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$203.80
2109718	09/23/2021	GULF POWER COMPANY-000387	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$45.82
2109719	09/23/2021	GULF EXHIBITION CORP-22100101	002	PACK # 10 VIP PENGUIN PAR	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$2,925.00
2109723	09/23/2021	HUBER TECHNOLOGY INC-21700069	CD10021725	FREIGHT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$50.00
2109723	09/23/2021	HUBER TECHNOLOGY INC-21700069	CD10021725	OIU REPLACEMENT DISPLAY W	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$7,845.75
2109724	09/23/2021	INFRASTRUCTURE CONSULTING &-21800190	195910	C15-2791-AP TO1 AP425601	4256-C.F.C. OPERATING	531100-PS-CONSULTANT	\$5,388.00
2109725	09/23/2021	J. PAUL CLINTON, ATTORNEY-L2291087		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$50.00



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109726	09/23/2021	JAMES T WATKINS-22100198	6055-7	SECURITY 8/10/2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$148.00
2109729	09/23/2021	KONE INC-011622	921405775	WS LABOR	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$450.00
2109729	09/23/2021	KONE INC-011622	959879446	FM 6/1-8/31/2021	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$13,095.36
2109729	09/23/2021	KONE INC-011622	959958379	FM 10/1-11/30/2021	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$8,730.24
2109729	09/23/2021	KONE INC-011622	959958379	FM 9/1-30/2021	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$4,365.12
2109729	09/23/2021	KONE INC-011622	959958379	TDD 10/1-11/30/2021	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$390.00
2109729	09/23/2021	KONE INC-011622	959958379	TDD 9/1-30/2021	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$195.00
2109729	09/23/2021	KONE INC-011622	959958379	WS 10/1-11/30/2021	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$512.04
2109729	09/23/2021	KONE INC-011622	959958379	WS 9/1-30/2021	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$256.02
2109730	09/23/2021	LANDRUM AND BROWN INC-21900140	284T1005	TO10 AUG 2021 SVC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$590.00
2109730	09/23/2021	LANDRUM AND BROWN INC-21900140	284T1104	TO11 AUG 2021 SVC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$1,475.00
2109732	09/23/2021	LEIGH D HART CHAPTER 13 TRUSTEE-L2291113		DED:0122 TRUSTEE-13	801-PAYROLL CLEARING FUND BCC	2291113-WITHHOLDING-CH 13 TRUSTEE	\$508.00
2109733	09/23/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21025	S CAREY	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2109733	09/23/2021	LEWIS FUNERAL HOMES INC-21300280	IOK2123	D TANNER	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2109734	09/23/2021	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$257.25
2109734	09/23/2021	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$336.25
2109737	09/23/2021	LOYAL AMERICAN LIFE INS-L2291052		DED:0011 LOY AM	801-PAYROLL CLEARING FUND BCC	2291052-LOYAL AMERICAN LIFE	\$1.79
2109738	09/23/2021	LYNN GRAY-22100197	6055-4	SECURITY 8/8-11/2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$222.00
2109740	09/23/2021	BLU RIPPLE INC-22100087	46419	ESTIMATED SHIPPING/HANDLI	3120-CAP OUTLAY PROJ-PUBSAFETY	562290-OTHER CONSTRUCTION	\$2,895.82
2109740	09/23/2021	BLU RIPPLE INC-22100087	46419	PROVIDE CONCRETE BOLLARDS	3120-CAP OUTLAY PROJ-PUBSAFETY	562290-OTHER CONSTRUCTION	\$2,377.08
2109740	09/23/2021	BLU RIPPLE INC-22100087	46419	PROVIDE CONCRETE BOLLARDS	3120-CAP OUTLAY PROJ-PUBSAFETY	562290-OTHER CONSTRUCTION	\$4,754.16
2109742	09/23/2021	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21
2109743	09/23/2021	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$155.29
2109744	09/23/2021	MINDY KANE-EMP0171	3189958	9/13/2021 TRAVEL	0132-GRANT ADMINISTRATION	540001-TRAVEL IN-COUNTY	\$28.56
2109745	09/23/2021	MUNICIPAL CODE CORPORATION-006648	362886	SUPPLEMENT NO. 21 TO THE	0101-BOARD COUNTY COMMISSIONER	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$3,027.64
2109747	09/23/2021	NAGE-L2291187		DED:0013 UNION DUES	801-PAYROLL CLEARING FUND BCC	2291187-EMS UNION DUES	\$816.00
2109748	09/23/2021	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0098 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$4,183.30
2109748	09/23/2021	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:0139 ROTH IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$150.00
2109748	09/23/2021	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7000 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$29.99
2109748	09/23/2021	NATIONWIDE RETIREMENT SOLUTIONS-L2291060		DED:7002 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291060-DEF COMP-PEBSCO	\$491.90
2109749	09/23/2021	NBCUNIVERSAL, LLC-22100175	WN21080297	WRC WASHINGTON DC	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$140,951.25
2109749	09/23/2021	NBCUNIVERSAL, LLC-22100175	WN21080297	WRC WASHINGTON DC	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$27,008.75
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	29951391	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA - LOCAL EVENTS	\$1,410.00
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	29951392	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA - LOCAL EVENTS	\$12,590.00
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	29951731	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA - LOCAL EVENTS	\$78.00
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	29951732	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA - LOCAL EVENTS	\$547.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	29951991	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$60.00
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	29951992	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$315.00
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	29977371	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$2,000.00
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	30013451	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$3,000.00
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	31426021	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$1,525.00
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	31427261	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$160.00
2109750	09/23/2021	NEXSTAR BROADCASTING, INC.-22000060	31431181	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$500.00
2109753	09/23/2021	NWFWMD-20801518	PERMIT	SW CV BYPASS	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$197,898.00
2109754	09/23/2021	OKALOOSA CTY HEALTH DEPARTMENT-003496	46220011	AUG21 ALLOCATION	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$50,138.41
2109755	09/23/2021	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$75.00
2109756	09/23/2021	PACE ANALYTICAL SERVICES, LLC-21900017	2135444940	MAIN SYS PWS	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	\$36.00
2109757	09/23/2021	HRA PLAN-EMP0134	REIMBURSE	HRA-2020	801-PAYROLL CLEARING FUND BCC	2291059-BCC HRA PLAN - DO NOT USE	\$33.71
2109758	09/23/2021	PERPETUAL CORPORATION-22100176	8426588	WJLA WASHINGTON DC	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$55,505.00
2109759	09/23/2021	PHOENIX CUSTOM GEAR-22100194	6137	ADULT SIZE 2XL	1175-1ST TDT-BEACHES & PARKS	548001-PROMOTIONAL ACTIVITIES	\$192.00
2109759	09/23/2021	PHOENIX CUSTOM GEAR-22100194	6137	ADULT SIZE LARGE	1175-1ST TDT-BEACHES & PARKS	548001-PROMOTIONAL ACTIVITIES	\$1,064.00
2109759	09/23/2021	PHOENIX CUSTOM GEAR-22100194	6137	ADULT SIZE MEDIUM	1175-1ST TDT-BEACHES & PARKS	548001-PROMOTIONAL ACTIVITIES	\$988.00
2109759	09/23/2021	PHOENIX CUSTOM GEAR-22100194	6137	ADULT SIZE SMALL	1175-1ST TDT-BEACHES & PARKS	548001-PROMOTIONAL ACTIVITIES	\$836.00
2109759	09/23/2021	PHOENIX CUSTOM GEAR-22100194	6137	ADULT SIZE XL	1175-1ST TDT-BEACHES & PARKS	548001-PROMOTIONAL ACTIVITIES	\$760.00
2109759	09/23/2021	PHOENIX CUSTOM GEAR-22100194	6137	SCREEN AND FILM CHARGE	1175-1ST TDT-BEACHES & PARKS	548001-PROMOTIONAL ACTIVITIES	\$75.00
2109759	09/23/2021	PHOENIX CUSTOM GEAR-22100194	6137	SHIPPING - NEED IN HAND B	1175-1ST TDT-BEACHES & PARKS	548001-PROMOTIONAL ACTIVITIES	\$228.20
2109760	09/23/2021	PINNACLE DATA SYSTEMS LLC-21500071	212000379585	EMAIL/IMAGE/PRINTMAIL	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$4,431.07
2109760	09/23/2021	PINNACLE DATA SYSTEMS LLC-21500071	212000379822	POSTAGE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$16,766.21
2109761	09/23/2021	PINTEREST INC-22100149	120080730	BOOSTED PINTEREST	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$558.34
2109764	09/23/2021	FLEXIBLE BENEFIT-EMP0136	REIMBURSE	DEPENDENT CARE	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$0.01
2109766	09/23/2021	SACRED HEART HEALTH SYSTEM INC-000993	11022944299	HCRA CLAIM	0163-HUMAN SERVICES	549600-HEALTH CARE RESPONSIBILIT	\$9,725.04
2109766	09/23/2021	SACRED HEART HEALTH SYSTEM INC-000993	11025416659	HCRA CLAIM	0163-HUMAN SERVICES	549600-HEALTH CARE RESPONSIBILIT	\$23,275.66
2109766	09/23/2021	SACRED HEART HEALTH SYSTEM INC-000993	61002825117	HCRA CLAIM	4500-EMERGENCY MEDICAL SERVICE	549600-HEALTH CARE RESPONSIBILIT	\$7,993.32
2109767	09/23/2021	JUDGE BEN GORDON, JR-013747	202003	4/1-6/30/2021	701792-USDOJ JUSTICE FOR FAM (O)	534900-CS-OTHER	\$21,829.67
2109768	09/23/2021	SANTA ROSA COUNTY BOCC-014169	LAND009848	OUT OF CO HOST FEE	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$6,584.60
2109769	09/23/2021	SENSUS METERING SYSTEMS INC-003521	REISSUE CK	CK# V2108700 REISSUE	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$703.44
2109769	09/23/2021	SENSUS METERING SYSTEMS INC-003521	REISSUE CK	CK# V2108700 REISSUE	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$7,737.87
2109770	09/23/2021	SERVICE MANAGEMENT SYSTEMS INC-22000118	72850	ARPT 8/1-31/2021	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$6,811.40
2109770	09/23/2021	SERVICE MANAGEMENT SYSTEMS INC-22000118	72850	ARPT 8/1-31/2021	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$26,022.15
2109770	09/23/2021	SERVICE MANAGEMENT SYSTEMS INC-22000118	72850	ARPT 8/1-31/2021	421-AIRPORT ENTERPRISE	2269421-AT JANITORIAL EQUIP-LT	\$1,612.51
2109770	09/23/2021	SERVICE MANAGEMENT SYSTEMS INC-22000118	72851	ARPT 8/1-28/2021	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$54,099.33
2109771	09/23/2021	SIEMENS INDUSTRY INC-20700431	5330023602	DESTIN FWB/ARPT	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$262.50

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109772	09/23/2021	SIMPLEVIEW WORLDWIDE, INC-21800113	CI14028	AUG 2021 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$16,520.83
2109773	09/23/2021	SIMPLEVIEW WORLDWIDE, INC-21800113	INV00104092	AUG 2021 SVC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$1,000.00
2109774	09/23/2021	SOUTHEAST CONTRACTORS OF NORTH FL.-21101433	20114	MATERIAL & LABOR - REROOF	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$2,931.37
2109774	09/23/2021	SOUTHEAST CONTRACTORS OF NORTH FL.-21101433	20114	MATERIAL & LABOR - REROOF	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$4,288.43
2109774	09/23/2021	SOUTHEAST CONTRACTORS OF NORTH FL.-21101433	20114	MATERIAL & LABOR - REROOF	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$5,513.35
2109774	09/23/2021	SOUTHEAST CONTRACTORS OF NORTH FL.-21101433	20114	MATERIAL & LABOR - REROOF	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$5,513.37
2109774	09/23/2021	SOUTHEAST CONTRACTORS OF NORTH FL.-21101433	20114	MATERIAL & LABOR - REROOF	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$6,024.05
2109775	09/23/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10724245	ENVI 9/1-30/2021	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$170.50
2109775	09/23/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10724245	ENVI 9/1-30/2021	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$309.00
2109776	09/23/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10725949	WS 9/1-30/2021	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$150.50
2109777	09/23/2021	DIAMOND SPORTS INTMD HOLDINGS A LLC-22100158	SP21080191	BALLY SPORTS ATLANTA SE	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$4,165.00
2109778	09/23/2021	SPRINT-20700082	927995412	WS 9/9-10/8/2021	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$604.97
2109779	09/23/2021	STATE INDUSTRIAL PRODUCTS CORP DBA-012462	902129890	FREIGHT	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$340.77
2109779	09/23/2021	STATE INDUSTRIAL PRODUCTS CORP DBA-012462	902129890	GENTLE FRESH HAND SOAP, 1	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$5,480.00
2109780	09/23/2021	STATE OF FL PUBLIC EMP RELATIONS-22100079	REISSUE CK	CK# 2104533 VOID WRNG	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$233.65
2109781	09/23/2021	STEPHEN M. GAMBERT-22100200	6055-3	SECURITY 8/9/2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$296.00
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	120 KW PORTABLE GENERATOR	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$753.47
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	150KW PORTABLE GENERATOR	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$673.46
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	4/0 CAMLOCK CABLE 50' REN	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$123.14
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	4/0 MALE PIG TAIL	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$56.35
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	AFTER HOURS - EMERGENCY R	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$28.34
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	DELIVERY CHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$38.65
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	ENVIRONMENTAL/HAZMAT FEE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$27.82
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	FREIGHT	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$309.21
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	MOBILIZATION	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$1,159.55
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	PICKUP CHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$38.65
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537001	TRANSPORTATION SURCHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$12.37
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	120 KW PORTABLE GENERATOR	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$13,216.53
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	150KW PORTABLE GENERATOR	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$11,813.51
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	4/0 CAMLOCK CABLE 50' REN	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$2,160.12
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	4/0 MALE PIG TAIL	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$988.53
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	AFTER HOURS - EMERGENCY R	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$497.20
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	DELIVERY CHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$678.00
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	ENVIRONMENTAL/HAZMAT FEE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$488.08
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	FREIGHT	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$5,424.02
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	MOBILIZATION	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$20,340.07

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	PICKUP CHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$678.00
2109782	09/23/2021	SUNBELT RENTALS INC-20700106	116684537002	TRANSPORTATION SURCHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$216.96
2109784	09/23/2021	SYSTEMS SPECIALISTS INC-006023	1215	OKA TRANSIT BLDG	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,328.00
2109785	09/23/2021	TAW POWER SYSTEMS-21000457	26221423	ARFF #4 BLDG	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$375.00
2109785	09/23/2021	TAW POWER SYSTEMS-21000457	26223267	ARFF #4 BLDG	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$570.85
2109785	09/23/2021	TAW POWER SYSTEMS-21000457	26223439	EMS #4 NORTH	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$178.00
2109786	09/23/2021	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62
2109787	09/23/2021	ENTERPRISE PRODUCTS COMPANY-22100063	61581	TEXAS MONTHLY PAID MEDIA	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$5,000.00
2109788	09/23/2021	THE SALVATION ARMY-014515	AUG2021	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$29.00
2109789	09/23/2021	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$4,102.30
2109789	09/23/2021	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$111.85
2109789	09/23/2021	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$57.91
2109790	09/23/2021	THE WILSON BOHANNON COMPANY-20701460	0184555IN	WILSON BOHANNAN LOCK #Y45	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$3,880.00
2109791	09/23/2021	THOMPSON TRACTOR CO INC-006067	TTC1610538	ARPT SVC	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$6,150.00
2109792	09/23/2021	TOWN OF SHALIMAR-002619	AUG2021	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,228.07
2109793	09/23/2021	TREASURER OF VIRGINIA-L2291162		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	\$303.18
2109794	09/23/2021	ULTIMATE WASTE SOLUTIONS LLC-21800099	22859	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$4,500.00
2109795	09/23/2021	UNITED PARCEL SERVICE-20101500	X154X0361	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$13.23
2109796	09/23/2021	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$160.00
2109797	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886887794	WS 7/24-8/23/2021	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$1,588.26
2109798	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912310	WS 7/24-8/23/2021	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,248.76
2109799	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912320	ARPT 7/24-8/23/2021	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$166.92
2109799	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912320	ARPT 7/24-8/23/2021	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$202.40
2109799	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912320	ARPT 7/24-8/23/2021	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	\$349.32
2109800	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912327	PUR 7/24-8/23/2021	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$121.44
2109801	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9887451146	TRAN 8/1-9/1/2021	702045-USDOT FY20 CARES ACT 5307	541011-CELLULAR PHONES/PAGERS	\$2,000.50
2109802	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9887518773	WS 8/2-9/1/2021	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$3,939.31
2109803	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9888171817	SOE 8/11-9/10/2021	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$4.41
2109804	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9888193683	EMS 8/11-9/11/2021	0121-EMERGENCY MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$72.14
2109804	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9888193683	EMS 8/11-9/11/2021	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$202.10
2109804	09/23/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9888193683	EMS 8/11-9/11/2021	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$1,860.00
2109805	09/23/2021	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$101.07
2109809	09/23/2021	WILLIAM R MERTENS-22100202	6055-8	SECURITY 8/11/2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$462.50
2109811	09/23/2021	C-VIEW CHAINSAW & TRACTOR INC D/B/A-000928	539725	Z726XKW-3-60 ZERO TURN MO	0170-COUNTY PARKS	564702-CULTURE/RECREATION EQUIP	\$2,389.50
2109811	09/23/2021	C-VIEW CHAINSAW & TRACTOR INC D/B/A-000928	539725	Z726XKW-3-60 ZERO TURN MO	0175-TOURIST DISTRICT PARKS	564702-CULTURE/RECREATION EQUIP	\$6,903.00
2109811	09/23/2021	C-VIEW CHAINSAW & TRACTOR INC D/B/A-000928	539725	Z726XKW-3-60 ZERO TURN MO	1750-UNINCORPORATED MSTU	564702-CULTURE/RECREATION EQUIP	\$17,257.50

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109812	09/23/2021	WUSA-TV, INC-22100174	22849801	WUSA WASHINGTON DC	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$41,029.50
2109813	09/23/2021	XEROX-005904	014295844	MONTHLY LEASE XEROX C8045	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$117.10
2109813	09/23/2021	XEROX-005904	014295844	SERVICE AND SUPPLIES	1151-5TH TDT-TOURISM PROMOTION	547002-PRINTING & BINDING	\$68.28
2109840	09/30/2021	EMS REFUND-EMS00610	56412382	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$479.50
2109841	09/30/2021	EMS REFUND-EMS03261	51757365	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$2,308.49
2109842	09/30/2021	EMS REFUND-EMS03116	55772740	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$473.56
2109842	09/30/2021	EMS REFUND-EMS03116	56636540	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$352.34
2109842	09/30/2021	EMS REFUND-EMS03116	57560101	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$443.84
2109842	09/30/2021	EMS REFUND-EMS03116	57565444	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$279.10
2109843	09/30/2021	EMS REFUND-EMS00122	55772740	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$120.81
2109843	09/30/2021	EMS REFUND-EMS00122	57091414	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$74.91
2109844	09/30/2021	17 MEIGS, LLC-W1614285	1614285	17 MEIGS DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$60.46
2109845	09/30/2021	97 LULLABY LLC-W1522695	1522695	101 THORNHILL RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.67
2109846	09/30/2021	ADDISON, PHILLIP A-W1006845	1006845	1812 BRICK CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.96
2109847	09/30/2021	ADEKANYINSOLA AYOMIDE, ADEYEMO-W1664455	1664455	1500 LEWIS TRNR BLV K	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.48
2109848	09/30/2021	ALLEN, CHRISTOPHER D-W1624595	1624595	431 WEBSTER ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.75
2109849	09/30/2021	ARNOLD, RICHARD D-W1655275	1655275	24 4TH ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.60
2109850	09/30/2021	BARBER CUSTOM BUILDERS INC.-W1430535	1430535	1532 E PONDEROSA RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.00
2109851	09/30/2021	BARNES, VALERIE-W1569315	1569315	108 HAWKINS RD B	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.78
2109852	09/30/2021	BARROW, CLARK****-W992565	99256 5	911 CANOPY LN 3	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$59.81
2109852	09/30/2021	BARROW, CLARK****-W992565	992565	509 LANDVIEW DR B	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.07
2109853	09/30/2021	BAYSIDE HOSPITAL FOR ANIMALS-W474745	474745	307 DUVAL ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.72
2109854	09/30/2021	BEARDSLEY, DONALD L-W725365	725365	621 EMERALD LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$117.33
2109855	09/30/2021	BIGGS, STEPHEN THOMAS-W1673995	1673995	13 6TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$79.57
2109856	09/30/2021	BRADDOCK, SAMARIE P-W1640125	1640125	421 WEBSTER ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.67
2109857	09/30/2021	BRINTON, ANNE Y-W1621255	1621255	1810 SHAY-LIN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.86
2109858	09/30/2021	BROWN, BENJAMIN W-W1529355	1529355	1691 W HWY 98	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.48
2109859	09/30/2021	BUDDIN, MALINDA L-W325395	325395	44 MEIGS DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.00
2109860	09/30/2021	CARTER, RYAN D-W1000055	1000055	446 BRIDGEWATER CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.62
2109861	09/30/2021	CATAURO, PETER-W1700005	1700005	1705 CONSV TRL 307	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.22
2109862	09/30/2021	COASTAL REALTY SERVICES*-W314885	314885	603 DRAKES LNDG	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.94
2109863	09/30/2021	COPPOCK, JUSTIN-W1388595	1388595	855 VAN DYKE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.61
2109864	09/30/2021	CORKREN, CATHERINE-W1693875	1693875	427 JOHN KING RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.48
2109865	09/30/2021	CORNING, MELISSA SUSAN-W1686825	1686825	901 SHALIMAR CV	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.56
2109866	09/30/2021	CRISAFI, NIKKI-W1488295	1488295	626 CARNATHAN CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.64
2109867	09/30/2021	CUERDEN, BARRY-W1498885	1498885	4517 HERMOSA RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$120.45



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109868	09/30/2021	DICKEY, DAVID-W1515395	1515395	845 TROPIC AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.95
2109869	09/30/2021	DOMENECH, PAUL A-W1210795	1210795	203 HAWTHORNE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.67
2109870	09/30/2021	DOSTER, LAMAR *-W305645	305645	49 CACTUS RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.54
2109871	09/30/2021	DUJKOVIC, JAQUELINE S-W800285	800285	947 EMILY CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.65
2109872	09/30/2021	EDGE, TONI-W1664395	1664395	921 DENTON BLVD 1608	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.86
2109873	09/30/2021	ENGLAND, HEATHER-W1668705	1668705	2701 WILLOW GROVE LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.45
2109874	09/30/2021	ESSENTIAL HEALING MASSAGE-W1242595	1242595	700 NW BEAL PKY A	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.22
2109875	09/30/2021	EXPRESS CORPORATE HOUSING-W1457345	1457345	321 NW RCTRCK RD 2303	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.66
2109876	09/30/2021	FALLON, R E-W1625	1625	617 LOVEJOY RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.01
2109877	09/30/2021	FAYETTE SEELEY, ALISSA R-W1623515	1623515	226 OAKHILL AVE A	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.77
2109878	09/30/2021	FELDMAN, JACK H-W1267775	1267775	41 3RD AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.60
2109879	09/30/2021	FOLTZ, AARON-W1467605	1467605	223 CARMEL DR17	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.10
2109880	09/30/2021	GIBSON, MATTHEW-W1604065	1604065	4779 BALBOA RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.29
2109881	09/30/2021	GIESEN, GWENDOLYN-W1581875	1581875	1536 VENICE AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$338.86
2109882	09/30/2021	GILMAN, JESSICA R-W1623685	1623685	51 LEE LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.64
2109883	09/30/2021	GOODRICH, WESTON-W1701235	1701235	410 PELHAM RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.84
2109884	09/30/2021	GRAFF, KENNETH B-W1062645	1062645	83 STOWE RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00
2109885	09/30/2021	GREEN, CHRISTOPHER L.-W1361055	1361055	107 EAGLE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.82
2109886	09/30/2021	GREEN, JACQUELINE-W519675	519675	2815 NW BRDFRD PL 1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.79
2109887	09/30/2021	GULF COAST UNDERGROUND-W1515125	1515125	29 FIRE HYD FHM867019	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$500.00
2109888	09/30/2021	HARPER, NATHAN W-W1515705	1515705	700 NW BEAL PKY J	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.32
2109889	09/30/2021	HARVEY, JARED CHRISTOPHER-W1608495	1608495	4581 LIVE OAK CHURCH	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.72
2109890	09/30/2021	HASHEM, MOHAMED-W1695845	1695845	1857 BRICK CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.67
2109891	09/30/2021	HASS, JUAN-W1579495	1579495	504 EASY ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.64
2109892	09/30/2021	HEFFERNAN, MICHAEL E-W425065	425065	2405 MOONSTONE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.43
2109893	09/30/2021	HENNINGS, LILLIAN C-W1674065	1674065	145 4TH AVE B1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.56
2109894	09/30/2021	HITSON, ALEXANDREA-W1595365	1595365	1707 CONSV TRL 310	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.52
2109895	09/30/2021	HUNTER, JOHN R-W453165	453165	1000 CRSSWND LNDG F20	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$47.63
2109896	09/30/2021	JAMOUS, JESSICA-W1504005	1504005	944 CLAEVEN CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$55.31
2109897	09/30/2021	JIMMY HENDERSON CONSTRUCTION *-W133695	133695	2810 NW BRDFRD PL 1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.10
2109898	09/30/2021	JORDE II, ERIK L-W1690615	1690615	1859 NORWOOD CT 5	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.44
2109899	09/30/2021	JRW INVESTMENTS LLC-W1382605	1382605	4697 LOVEGRASS LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.29
2109900	09/30/2021	KILCREASE, DAWN D-W1488795	1488795	325 NW RCTRK RD4308	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.18
2109901	09/30/2021	KINDURYS, BRANDY L-W1042565	1042565	3063 YORKTOWN CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$130.13
2109902	09/30/2021	KITCHEN III, JAMES ARTHUR-W1351875	1351875	319 PINE MOSS DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$53.18
2109903	09/30/2021	KLINE, LARRY N-W983065	983065	305 TAYLOR ST	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.26

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109904	09/30/2021	KNOCHENMUS III, WALTER F-W916425	916425	1803 POINTED LEAF LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.37
2109905	09/30/2021	KUYKENDALL, JAY K-W1571425	1571425	1189 BROOKRIDGE TRCE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.49
2109906	09/30/2021	LAUER, JAMES L-W1612665	1612665	1243 SIEBERT DR 1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.32
2109907	09/30/2021	LISNER, BRIANNA MARIE-W1583595	1583595	1147 PATRIOT CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.73
2109908	09/30/2021	LITTLEWOOD, JUSTIN MILES-W1670275	1670275	1702 CONSV TRL207	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.92
2109909	09/30/2021	LONG, ASHTON-W1661305	1661305	430 PRISTINE WATER LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.84
2109910	09/30/2021	LURIN REAL ESTATE HOLDINGS-W1684415	168441 5	1855 STELLA LN633	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.11
2109910	09/30/2021	LURIN REAL ESTATE HOLDINGS-W1684415	168441 5	1862 STELLA LN 111	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.10
2109910	09/30/2021	LURIN REAL ESTATE HOLDINGS-W1684415	1684415	1860 STELLA LN 216	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.58
2109911	09/30/2021	LURIN REAL ESTATE HOLDINGS-W1685595	1685595	15 FIRE HYD MET FHM82	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$439.72
2109912	09/30/2021	MARTINEZ, SIMON-W1658405	1658405	354 BILLFISH AVE 207	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.44
2109913	09/30/2021	MARY WARD PROPERTIES***-W1075915	1075915	809 HOLBROOK CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.97
2109914	09/30/2021	MARZOLA, JACOB-W1662885	1662885	1836 SOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.66
2109915	09/30/2021	MCCLANAHAN, CADE R-W1705425	1705425	921 DENTON BLVD 107	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.85
2109916	09/30/2021	MCDANIEL, REBECCA J-W1614135	1614135	4544 LIVE OAK CHURCH	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$34.64
2109917	09/30/2021	MCFALLS-BROWN, RACHEL-W1481575	1481575	1601 CAMPBELL DR W	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$88.04
2109918	09/30/2021	MCSWAIN, DOUGLAS A-W1534205	1534205	324 DAVENPORT RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$61.33
2109919	09/30/2021	MEDLEY, MATTHEW G-W1370795	1370795	1851 STELLA LN 534	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.10
2109920	09/30/2021	MEL PARKER REALTY *-W29975	2997 5	700 NW BEAL PKY D	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.00
2109920	09/30/2021	MEL PARKER REALTY *-W29975	2997 5	700 NW BEAL PKY C	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.10
2109920	09/30/2021	MEL PARKER REALTY *-W29975	2997 5	700 NW BEAL PKY E	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.00
2109920	09/30/2021	MEL PARKER REALTY *-W29975	29975	700 NW BEAL PKY HH	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.10
2109921	09/30/2021	MOORMAN, JESSICA ANN-W1650085	1650085	1707 CONSERVATION TRL	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.44
2109922	09/30/2021	MOSER, THOMAS C-W1566685	1566685	1660 ST LAWRENCE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$58.07
2109923	09/30/2021	MOSLEY, PATRICK-W1588465	1588465	313 NW RCKTRCK RD 520	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.74
2109924	09/30/2021	MOXLEY, MICHAEL S-W742575	742575	314 RUE DIANNE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.81
2109925	09/30/2021	MYERS, BEVERLY-W1660525	1660525	223 ANGLER AVE D	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.28
2109926	09/30/2021	NICOLAS, NOEL-W1584145	1584145	237 ECHO CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.03
2109927	09/30/2021	NIMMO, CALEB-W1613205	1613205	22 COUNTRY CLUB RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.64
2109928	09/30/2021	PHELPS, HENSEL-W1699105	1699105	325 NW RCTRCK RD 4207	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.99
2109929	09/30/2021	PRADO, ALEJANDRO-W1482145	1482145	1201 CHANTILLY CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$89.54
2109930	09/30/2021	RELLA, CHARLEEN A-W1613485	1613485	1238 SHARIF DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.79
2109931	09/30/2021	RISSER, LARRY W-W1001465	1001465	113 GOLF COURSE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.66
2109932	09/30/2021	RIVERA, ISAMAR-W1668485	1668485	1703 CONSV TRL 106	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.82
2109933	09/30/2021	RUIZ, DANIEL-W1662525	1662525	1709 CONSV TRL 306	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.70
2109934	09/30/2021	SAYLES, RICARDO JR-W1433035	1433035	135 NEWCASTLE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.61

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109935	09/30/2021	SCHMIDT, PAUL-W1697505	1697505	455 RANKIN RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.84
2109936	09/30/2021	SCHMITZ, ZACHARIA-W1597225	1597225	995 NW DENTON BLVD B8	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.14
2109937	09/30/2021	SCOTT, BRANDON N J-W1521545	1521545	114 GOLF COURSE DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.72
2109938	09/30/2021	SHORT, RAY-W313805	313805	3000 YORKTOWN CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$58.26
2109939	09/30/2021	SIZEMORE, BRANDON J.-W1602155	1602155	1500 LEWIS TRN BLV O1	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.03
2109940	09/30/2021	SMITH, LATOYA ANTONICA-W1256545	1256545	371 BLUEFISH DR 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$61.84
2109941	09/30/2021	SPRAGUE, KIMBERLY-W1696425	1696425	33 9TH AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.60
2109942	09/30/2021	SPRINKLES, JOSHUA D-W1677595	1677595	285 CASSADY LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.01
2109943	09/30/2021	SULLIVAN, NANTHAKA V-W1598775	1598775	25 8TH AVE A	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.60
2109944	09/30/2021	TAYLOR, SARAH-W1670905	1670905	27 6TH ST A	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.64
2109945	09/30/2021	TIDWELL HOMES LLC-W1695895	1695895	354 WOODHAM CT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.81
2109946	09/30/2021	TOKAREVA, SVETLANA-W1713755	1713755	164 MONAHAN DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.21
2109947	09/30/2021	TRIPATHI, VINAY-W1707065	1707065	460 RUSH PARK	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.44
2109948	09/30/2021	TURNER, JUSTIN R-W1602735	1602735	12 LONGWOOD DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.52
2109949	09/30/2021	VALDEZ, MARIA DE JESUS-W1295535	1295535	103 WATER ST 15	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.63
2109950	09/30/2021	VENTURA, CHRISTY-W1653845	1653845	1004 JOAN AVE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.81
2109951	09/30/2021	WALKER, YVONNE-W950875	950875	958 SCENIC OAK LN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.03
2109952	09/30/2021	WATKINS, FREDRICK-W1316295	1316295	1385 N BEAL EXT	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.74
2109953	09/30/2021	WENZLICK, CATHERINE L-W532985	532985	204 PAWNEE CIR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.58
2109954	09/30/2021	WILKINSON, ADRIENNE-W1078265	1078265	146 COUNTRY CLUB RD	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.67
2109955	09/30/2021	WILSON, SHIRLEY J-W1642405	1642405	611 CENTER ST 6	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.82
2109956	09/30/2021	ZEPEDA, EILEEN I-W1515315	1515315	501 SCHNEIDER DR	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.81
2109960	09/30/2021	NATIONAL CABLE COMMUNICATIONS LLC-22000104	58676	AMPERSAND WASHINGTON DC	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$4,228.07
2109961	09/30/2021	ANGEL RUIZ-21900015	JANSEPT21	NOTICES	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$562.00
2109962	09/30/2021	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	948	TDD CONFLICT RESOL	0114-GEN SERV-OTHER	549900-MISCELLANEOUS CHARGES	\$138.60
2109962	09/30/2021	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	953	BREAKFAST DUKE FIELD	1173-3RD TDT-C.C. O & M	549900-MISCELLANEOUS CHARGES	\$1,163.88
2109963	09/30/2021	ARCHONIX SYSTEMS LLC-20400950	AXINV001705	6/1/21-5/31/22	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$24,748.00
2109963	09/30/2021	ARCHONIX SYSTEMS LLC-20400950	AXINV001705	6/1/21-5/31/22	0126-CORRECTIONS DEPARTMENT	546900-RM-TECHNICAL SUPT SERVICE	\$12,374.00
2109964	09/30/2021	AT&T CORP-001337	020085017200	0200850172001/AUG21	1151-5TH TDT-TOURISM PROMOTION	541010-COMMUNICATIONS SERVICE	\$63.42
2109965	09/30/2021	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$30.53
2109965	09/30/2021	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$35.45
2109966	09/30/2021	AVCON INC-011449	120667	TO8 ARPT DBE SUPT	4201-AIRPORT ADMINISTRATION	531500-PS-ENGINEERING	\$9,000.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	404A PER LB	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$525.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	CONDENSER AND EVAPORATOR:	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$5,481.15
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	FILTER DRIER	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$45.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	INSTALL MATERIALS--COPPER	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$350.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	LABOR INSTALL 2 TECHS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,960.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	NITROGEN LARGE	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$50.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	RECLAIM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$90.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	SHIPPING AND HANDLING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$99.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	THERMOSTAT	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$140.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	TORCH/SOLDER	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$35.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	VACUUM PUMP	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$15.00
2109968	09/30/2021	BAY CLIMATE CONTROL & REFRIGERATION-22000198	15505513	WIRE KIT STANDARD	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$25.00
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215740	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.20
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215772	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$19.20
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215841	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$10.30
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215842	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$4.67
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215843	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$148.50
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215844	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$36.10
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215845	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.10
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215885	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$31.20
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215886	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.78
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215887	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2.48
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215888	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.87
2109969	09/30/2021	BAY PEST CONTROL COMPANY INC-22100045	215910	MONTHLY PEST CONTROL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.60
2109970	09/30/2021	BAYOU CONCRETE LLC-22000098	223694	AVE DU & COMMERCE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$757.00
2109971	09/30/2021	BEARD EQUIPMENT COMPANY-001552	23779	JOHN DEERE 724 P WHEEL LO	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$264,749.48
2109972	09/30/2021	CLARK EQUIPMENT CO-21100553	2421747	DEALER ASSEMBLY CHARGES	0112-FACILITIES MAINTENANCE	564102-GENERAL GOVERNMENT EQUIP	\$334.14
2109972	09/30/2021	CLARK EQUIPMENT CO-21100553	2421747	E42 R2-SERIES BOBCAT COMP	0112-FACILITIES MAINTENANCE	564102-GENERAL GOVERNMENT EQUIP	\$57,419.55
2109972	09/30/2021	CLARK EQUIPMENT CO-21100553	2421747	FREIGHT CHARGES	0112-FACILITIES MAINTENANCE	564102-GENERAL GOVERNMENT EQUIP	\$605.90
2109972	09/30/2021	CLARK EQUIPMENT CO-21100553	2421747	TRAILER TOWMASTER T-12D W	0112-FACILITIES MAINTENANCE	564102-GENERAL GOVERNMENT EQUIP	\$6,082.33
2109975	09/30/2021	BOZARD FORD COMPANY-21800076	195257	SPEC 070-S6E - FORD TRANS	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$21,695.00
2109975	09/30/2021	BOZARD FORD COMPANY-21800076	195258	SPEC 070-S6E - FORD TRANS	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$21,695.00
2109975	09/30/2021	BOZARD FORD COMPANY-21800076	196033	SPEC 206, FORD, F-150 XL	0170-COUNTY PARKS	564704-VEHICLES	\$2,585.34
2109975	09/30/2021	BOZARD FORD COMPANY-21800076	196033	SPEC 206, FORD, F-150 XL	0175-TOURIST DISTRICT PARKS	564704-VEHICLES	\$7,468.76
2109975	09/30/2021	BOZARD FORD COMPANY-21800076	196033	SPEC 206, FORD, F-150 XL	1750-UNINCORPORATED MSTU	564704-VEHICLES	\$18,671.90
2109975	09/30/2021	BOZARD FORD COMPANY-21800076	197431	SPEC 207, FORD, F-150 XL	0112-FACILITIES MAINTENANCE	564104-VEHICLES	\$29,204.00
2109977	09/30/2021	CA FLORIDA HOLDINGS LLC-22100159	0003984543	6021865/6027758/7787	0186-ELECTION EXPENSES - GF	549901-LEGAL ADVERTISING	\$340.40
2109977	09/30/2021	CA FLORIDA HOLDINGS LLC-22100159	0003984831	5992063/6022727 SOE	0186-ELECTION EXPENSES - GF	549901-LEGAL ADVERTISING	\$536.64
2109977	09/30/2021	CA FLORIDA HOLDINGS LLC-22100159	0003984831	6044440 SOE	0185-SUPERVISOR ELECTIONS - GF	549901-LEGAL ADVERTISING	\$215.70

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109977	09/30/2021	CA FLORIDA HOLDINGS LLC-22100159	0004039999	6193446 SOE	0185-SUPERVISOR ELECTIONS - GF	549901-LEGAL ADVERTISING	\$178.95
2109978	09/30/2021	EMBARQ FLORIDA INC D/B/A-015765	453745634	IT 9/17/21-10/16/21	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$828.93
2109979	09/30/2021	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 9/16-10/15/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,073.96
2109980	09/30/2021	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	10	JUL 2021 SVC	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$2,260.00
2109981	09/30/2021	CHS BAND-21800158	1	1/2 PAGE B&W AD	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$250.00
2109982	09/30/2021	CINTAS CORPORATION-22100034	4093367130	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$42.04
2109982	09/30/2021	CINTAS CORPORATION-22100034	4094035304	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$42.04
2109982	09/30/2021	CINTAS CORPORATION-22100034	4094701611	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$42.04
2109982	09/30/2021	CINTAS CORPORATION-22100034	4095344692	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$42.04
2109982	09/30/2021	CINTAS CORPORATION-22100034	4095761971	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
2109982	09/30/2021	CINTAS CORPORATION-22100034	4095762247	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$125.85
2109982	09/30/2021	CINTAS CORPORATION-22100034	4096027384	18505306 ARPT	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$42.04
2109982	09/30/2021	CINTAS CORPORATION-22100034	4096404443	18796176 IT	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$3.77
2109982	09/30/2021	CINTAS CORPORATION-22100034	4096404451	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
2109982	09/30/2021	CINTAS CORPORATION-22100034	4096404493	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$10.64
2109982	09/30/2021	CINTAS CORPORATION-22100034	4096404519	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37
2109982	09/30/2021	CINTAS CORPORATION-22100034	4096404957	18355739 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.26
2109982	09/30/2021	CINTAS CORPORATION-22100034	4097101529	18352404 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$10.64
2109982	09/30/2021	CINTAS CORPORATION-22100034	4097101571	18328309 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37
2109982	09/30/2021	CINTAS CORPORATION-22100034	4097101644	18593078 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87
2109982	09/30/2021	CINTAS CORPORATION-22100034	4097101895	18355739 WS	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$295.69
2109985	09/30/2021	CLARK EQUIPMENT SALES, DBA-21400030	2445712	E35 25HP R-SERIES BOBCAT	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$37,601.42
2109986	09/30/2021	CLK MEDIA CO LLC-21900166	2001	WEB HOST RENEW 2020	0185-SUPERVISOR ELECTIONS - GF	534900-CS-OTHER	\$360.00
2109987	09/30/2021	COPY PRODUCTS COMPANY-010240	1931431	6/22/21-9/21/21 PRTL	0610-PRETRIAL SERVICES PROGRAM	546050-RM-OFFICE MACHINES	\$290.43
2109988	09/30/2021	CORPUS CHRISTI CATHOLIC CHURCH-20401180	MUN ELEC2021	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00
2109989	09/30/2021	COWIN EQUIPMENT CO INC-000237	ESA0060301	INDECO MODEL IMH 10 MULCH	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$26,285.55
2109989	09/30/2021	COWIN EQUIPMENT CO INC-000237	ESA0060341	INDECO MODEL IMH 10 MULCH	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$26,285.55
2109990	09/30/2021	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	9/18/21-10/17/21 ARPT	4202-VPS-OPERATING	534125-CS-TELEVISION	\$220.66
2109991	09/30/2021	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	9/18/21-10/17/21 VA	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98
2109992	09/30/2021	COX COMMUNICATIONS GULF COAST LLC-002790	019832901	IT 9/23/21-10/22/2021	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$89.98
2109993	09/30/2021	COX COMMUNICATIONS GULF COAST LLC-002790	021576101	FIBER 9/16-10/15/21	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,425.00
2109994	09/30/2021	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	9/25/21-10/24/21 EMS	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06
2109995	09/30/2021	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 9/15-10/14/21	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$168.94
2109996	09/30/2021	CRESTVIEW PAINT & BODY INC-009190	CLAIM PYMT	ID# 2C3348B3	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$12,555.86
2109997	09/30/2021	DAIKIN APPLIED AMERICAS INC-21700080	3320245	TROUBLESHOOT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,268.08
2109997	09/30/2021	DAIKIN APPLIED AMERICAS INC-21700080	3321140	PARTS/LABOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$4,308.15



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2109997	09/30/2021	DAIKIN APPLIED AMERICAS INC-21700080	3321614	BRACKING BLDG EQUIP	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$16,980.69
2109998	09/30/2021	DAVID & KAREN KSOBIECH-TAP0168	REFUND	TAP FEE REFUND	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,600.00
2109999	09/30/2021	DEERE & COMPANY-20300902	117119487	ZERO TURN MOWER: Z915E ZT	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$15,878.50
2110000	09/30/2021	DESTIN CITY HALL ANNEX-21001206	MUN ELEC2021	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00
2110001	09/30/2021	DESTIN COMMUNITY CENTER-015552	MUN ELEC2021	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00
2110002	09/30/2021	DESTIN WATER USERS INC-012651	79320010300	COMMONS DR ROUND	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$3.53
2110003	09/30/2021	DEX IMAGING INC-21600184	AR6742223	8/21/21-9/20/21	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$239.71
2110004	09/30/2021	DIGITECH COMPUTER LLC-22100022	60000885	AUG 2021	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$36,117.93
2110005	09/30/2021	DIRECTV-20300170	076687968	EMS 9/18/21-10/17/21	702220-FDEM FY22 EMPA GRANT (O)	534125-CS-TELEVISION	\$130.99
2110007	09/30/2021	EMERALD COAST REGIONAL COUNCIL-002838	7505	10/1/20-9/30/21	742192-FDEP GADSDEN HOST (O)	534395-CS-RECYCLING	\$10,000.00
2110007	09/30/2021	EMERALD COAST REGIONAL COUNCIL-002838	7505	10/1/20-9/30/21	742198-FDEP WASHINGTON (O)	534395-CS-RECYCLING	\$3,500.00
2110008	09/30/2021	EMPIRE PIPE & SUPPLY COMPANY-002447	2058182	METER VAULT, FIBERGLASS O	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$7,538.00
2110009	09/30/2021	BIG ORANGE ENTERPRISES LLC-22100131	2575	LAWN MAINT MAY21	0170-COUNTY PARKS	534900-CS-OTHER	\$1,300.00
2110009	09/30/2021	BIG ORANGE ENTERPRISES LLC-22100131	2576	LAWN MAINT JUN21	0170-COUNTY PARKS	534900-CS-OTHER	\$6,500.00
2110010	09/30/2021	FERGUSON ENTERPRISES INC-20300333	1399252	METER VAULT,FIBERGLASS OR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$16,110.00
2110011	09/30/2021	FL DOH-BUREAU OF RADIATION CONTROL-20100003	4062521R1	JR 40625000	0126-CORRECTIONS DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$31.00
2110012	09/30/2021	FLEETCOR TECHNOLOGIES-014297	NP60761049	9/13/21-9/19/21	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$15,012.22
2110012	09/30/2021	FLEETCOR TECHNOLOGIES-014297	REISSUE CK	REISSUE FOR CK2107212	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$13,694.93
2110013	09/30/2021	FLORIDA PEST CONTROL-015168	9283540	DE06011/SEPT21	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00
2110013	09/30/2021	FLORIDA PEST CONTROL-015168	9283540	DE06011/SEPT21	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00
2110014	09/30/2021	FSI GROUP-21400189	D82027	RETURN ENVELOPES	0186-ELECTION EXPENSES - GF	547002-PRINTING & BINDING	\$7,400.00
2110015	09/30/2021	GABRIEL ROEDER SMITH & COMPANY-21900136	464724	ACTUARIAL SVCS FY21	5102-SELF INSURANCE	531900-PS-OTHER	\$2,500.00
2110016	09/30/2021	GRAEF-USA INC.-22000059	0117160	C21-3082-AP AP001947	741947-FDOT TERM EXPANSION (C)	563490-OTHER IMPROVEMENTS	\$64,515.32
2110017	09/30/2021	GREATER FORT WALTON BEACH-22000009	VPS	COMMUNITY PARTNER	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$15,000.00
2110018	09/30/2021	GULF COAST UTILITY CONTRACTORS-21101562	4	6TH ST AREA STMWTR	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$3,366.54)
2110018	09/30/2021	GULF COAST UTILITY CONTRACTORS-21101562	4	6TH ST AREA STMWTR	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$67,330.82
2110020	09/30/2021	GULF POWER COMPANY-000387	2102143308	1415 CHARLIE DAY RD #	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$48.12
2110020	09/30/2021	GULF POWER COMPANY-000387	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$252.17
2110020	09/30/2021	GULF POWER COMPANY-000387	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$431.02
2110020	09/30/2021	GULF POWER COMPANY-000387	2102787401	1725 N HWY 85 #CARE R	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$2,828.24
2110020	09/30/2021	GULF POWER COMPANY-000387	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$73.83
2110020	09/30/2021	GULF POWER COMPANY-000387	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$174.69
2110020	09/30/2021	GULF POWER COMPANY-000387	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.60
2110020	09/30/2021	GULF POWER COMPANY-000387	2103510752	1701 HWY 85 RON HIGH	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$896.62
2110020	09/30/2021	GULF POWER COMPANY-000387	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$31.99
2110020	09/30/2021	GULF POWER COMPANY-000387	2103680092	CONCESS/RESTROOM 1450	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$74.20

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2110020	09/30/2021	GULF POWER COMPANY-000387	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.73
2110020	09/30/2021	GULF POWER COMPANY-000387	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$108.71
2110020	09/30/2021	GULF POWER COMPANY-000387	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$55.06
2110020	09/30/2021	GULF POWER COMPANY-000387	2103953747	1701 HWY 85 #BALDWIN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$14,000.16
2110020	09/30/2021	GULF POWER COMPANY-000387	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.06
2110020	09/30/2021	GULF POWER COMPANY-000387	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,176.53
2110020	09/30/2021	GULF POWER COMPANY-000387	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$300.41
2110020	09/30/2021	GULF POWER COMPANY-000387	2104398173	1450 CHARLIE DAY RD #	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$48.12
2110020	09/30/2021	GULF POWER COMPANY-000387	2104615931	1715 N HWY 85 #CARGO	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,572.60
2110020	09/30/2021	GULF POWER COMPANY-000387	2104648536	1727 N HWY 85 #FUEL F	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$391.78
2110020	09/30/2021	GULF POWER COMPANY-000387	2104660119	1001 AIRPORT RD #123/	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.32
2110020	09/30/2021	GULF POWER COMPANY-000387	2105002139	CONCESS/LIGHTS 1450 C	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$29.40
2110020	09/30/2021	GULF POWER COMPANY-000387	2105164491	LIGHTS 1450 CHARLIE D	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$105.59
2110020	09/30/2021	GULF POWER COMPANY-000387	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$972.89
2110020	09/30/2021	GULF POWER COMPANY-000387	2106202910	1721 N HWY 85 #UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$26.39
2110020	09/30/2021	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$6.30
2110020	09/30/2021	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$18.19
2110020	09/30/2021	GULF POWER COMPANY-000387	2106352145	105 SANTA ROSA BLVD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$45.49
2110020	09/30/2021	GULF POWER COMPANY-000387	2106420249	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$440.79
2110020	09/30/2021	GULF POWER COMPANY-000387	2106479609	1701 HWY 85 #MAIN TER	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$54,190.65
2110020	09/30/2021	GULF POWER COMPANY-000387	2106992742	1727 N HWY 85 #SITE F	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$290.82
2110020	09/30/2021	GULF POWER COMPANY-000387	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$1,182.90
2110020	09/30/2021	GULF POWER COMPANY-000387	2107452506	WRIGHT LAND FILL #WRI	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$25.90
2110020	09/30/2021	GULF POWER COMPANY-000387	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.64
2110020	09/30/2021	GULF POWER COMPANY-000387	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.35
2110020	09/30/2021	GULF POWER COMPANY-000387	2107699528	1671 BEAL PKWY NW #16	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$48.12
2110020	09/30/2021	GULF POWER COMPANY-000387	2107726214	1701 HWY 85 #AIRFIELD	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,579.48
2110020	09/30/2021	GULF POWER COMPANY-000387	2108078557	1001 AIRPORT RD #119	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$143.64
2110020	09/30/2021	GULF POWER COMPANY-000387	2108235983	0 BEAL EXT WRIGHT PKW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$121.90
2110020	09/30/2021	GULF POWER COMPANY-000387	2108336344	1415 CHARLIE DAY RD #	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$111.86
2110020	09/30/2021	GULF POWER COMPANY-000387	2108438009	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$67.64
2110020	09/30/2021	GULF POWER COMPANY-000387	2108697273	1671 BEAL PKWY NW # 1	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$121.27
2110021	09/30/2021	H2O DISTRIBUTORS-20101755	466966	004296 CV	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$9.00
2110021	09/30/2021	H2O DISTRIBUTORS-20101755	466975	003137 CV	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.00
2110021	09/30/2021	H2O DISTRIBUTORS-20101755	929058	002822 SOE FWB	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$17.90
2110022	09/30/2021	HARBORWALK LLC-22100152	62121	ATLANTA HARBORWALK	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$2,900.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2110023	09/30/2021	HAWKINS INC-22000013	6029562	ULTRA CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$1,925.00
2110023	09/30/2021	HAWKINS INC-22000013	6029563	ULTRA CHLOR	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$962.50
2110025	09/30/2021	HILLTOP SECURITIES INC-21600110	103776	ST REV MARCH 2021	0114-GEN SERV-OTHER	531900-PS-OTHER	\$1,500.00
2110025	09/30/2021	HILLTOP SECURITIES INC-21600110	103776	WS REV APRIL 2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$1,500.00
2110026	09/30/2021	INFOSEND INC-22100077	197520	IMAGE ARCHIVING	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$251.03
2110026	09/30/2021	INFOSEND INC-22100077	198072	IMAGE ARCHIVING	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$74.62
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2006187	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$35.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2007118	WS RECORDING FEE	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$78.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2010242	WS RECORDING FEE	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$545.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2011359	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$205.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2014750	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$27.70
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2018424	PARK RECORDING FEES	0170-COUNTY PARKS	549151-RECORDING FEES	\$86.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2019556	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$163.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2028348	GM RECORDING FEE	712151-FHFC S.H.I.P. 2021 (O)	549151-RECORDING FEES	\$20.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2029886	GM RECORDING FEE	712050-FHFC S.H.I.P. 2020 (O)	549151-RECORDING FEES	\$60.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2033070	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$86.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2037755	GM RECORDING FEE	712151-FHFC S.H.I.P. 2021 (O)	549151-RECORDING FEES	\$152.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2038599	PARK RECORDING FEES	0170-COUNTY PARKS	549151-RECORDING FEES	\$27.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2039951	WS RECORDING FEE	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$62.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2041796	GM RECORDING FEE	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$659.10
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2042009	ARPT RECORDING FEE	741126-WEST TERM DES&CONS-VPS(C)	563490-OTHER IMPROVEMENTS	\$61.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2044735	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$10.70
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2044738	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$19.20
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2046463	WS RECORDING FEE	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$19.20
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2049267	FM RECORDING FEE	0112-FACILITIES MAINTENANCE	549151-RECORDING FEES	\$18.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2049962	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$35.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2054863	ARPT RECORDING FEE	4210-DESTIN-OPERATING	549151-RECORDING FEES	\$103.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2055005	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$61.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2055985	GM RECORDING FEE	712151-FHFC S.H.I.P. 2021 (O)	549151-RECORDING FEES	\$30.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2056533	FM RECORDING FEE	0112-FACILITIES MAINTENANCE	549151-RECORDING FEES	\$20.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2057189	ARPT RECORDING FEE	4220-BOB SIKES-OPERATING	549151-RECORDING FEES	\$222.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2057641	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$1,072.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2057642	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$1,089.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2057643	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$1,055.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2057644	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$1,065.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2057991	GM RECORDING FEE	712151-FHFC S.H.I.P. 2021 (O)	549151-RECORDING FEES	\$10.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2058982	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$65.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2061690	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$35.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2063187	GM RECORDING FEE	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$202.65
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2063828	GM RECORDING FEE	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$20.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2064683	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$10.70
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2064684	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$10.70
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2064821	PARK RECORDING FEES	0170-COUNTY PARKS	549151-RECORDING FEES	\$62.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2064827	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$37.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2064910	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$18.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2064916	ARPT RECORDING FEE	4202-VPS-OPERATING	549151-RECORDING FEES	\$52.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2069309	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$35.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2071181	ENG RECORDING FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$35.50
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2078240	GM RECORDING FEE	712151-FHFC S.H.I.P. 2021 (O)	549151-RECORDING FEES	\$10.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2078411	FM RECORDING FEES	0112-FACILITIES MAINTENANCE	549151-RECORDING FEES	\$10.00
2110030	09/30/2021	JD PEACOCK II CLERK OF COURT-006052	2079828	GM RECORDING FEE	712250-FHFC S.H.I.P. 2022 (O)	549151-RECORDING FEES	\$10.00
2110033	09/30/2021	JOHN L THORNTON & DIANA CARTER-TAP0167	REFUND	TAP FEE REFUND	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,600.00
2110034	09/30/2021	JOSEF HALL III-21800125	6128-1	SECURITY 9/22/2021	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$148.00
2110035	09/30/2021	KAPLAN KIRSCH & ROCKWELL LLP-22100123	40996	FEDERAL REGULATION	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$22,401.35
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21012	T PYLANT	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21013	K AUCOIN	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21014	C PHARR	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21015	A DAVIS	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21016	J FATTAL	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21017	B AKERS	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21018	C TUCKER JR	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21019	R ANDERSON	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21020	K HUTCHESON	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21021	R MCDONALD JR	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110038	09/30/2021	LEWIS FUNERAL HOMES INC-21300280	IOK21022	G CAMPAU	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
2110040	09/30/2021	LYDIA FAITH GALLUP-22100148	20210831	ATLANTA LUMINARY	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$600.00
2110043	09/30/2021	MORGAN SMALLWOOD-EMP0288	REIMB	WTP1 MANUAL/WTP2 ENRO	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$163.00
2110043	09/30/2021	MORGAN SMALLWOOD-EMP0288	REIMBURSE	WTPO1 ENROLLMENT FEE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$50.00
2110045	09/30/2021	NTS MIKEDON LLC-21800154	1058837	2" SPREADER ADJUSTER 24"	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$1,160.00
2110045	09/30/2021	NTS MIKEDON LLC-21800154	1058837	2"X10" SPREADER PINS WITH	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$360.00
2110045	09/30/2021	NTS MIKEDON LLC-21800154	1058837	3/8 X 10 TG4-EGKN 4 LEG S	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$945.00
2110045	09/30/2021	NTS MIKEDON LLC-21800154	1058837	3'X8" SCH 80 SMLS SPRADE	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$720.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2110045	09/30/2021	NTS MIKEDON LLC-21800154	1058837	ESTIMATED SHIPPING/HANDLI	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$1,500.00
2110045	09/30/2021	NTS MIKEDON LLC-21800154	1058837	TRENCH SHIELD 4" MEDIUM D	3205-R/B SPECIAL PROJS	564402-TRANSPORTATION EQUIP	\$15,675.00
2110046	09/30/2021	NEVERFAIL LLC-22000151	SINNF02184	7/10/21-7/03/23	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$2,319.72
2110046	09/30/2021	NEVERFAIL LLC-22000151	SINNF02184	7/10/21-7/03/23	0126-CORRECTIONS DEPARTMENT	546900-RM-TECHNICAL SUPT SERVICE	\$210.88
2110047	09/30/2021	AFFILIATED NEWS SERVICES LLC-21100676	68985	OCTOBER 2021	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$423.75
2110048	09/30/2021	NEXSTAR BROADCASTING, INC.-22000060	31426811	FESTIVAL OF THE ARTS	1179-4TH TDT-C.C. CAPITAL	548038-PAID MEDIA – LOCAL EVENTS	\$165.00
2110050	09/30/2021	NORTHWEST FLORIDA STATE COLLEGE-21201042	1	2020JAGCOKAL75R054	702126-FDLE NWFSC PD ACTV SHTR O	582201-NWFSC PD	\$10,747.44
2110051	09/30/2021	OKALOOSA COUNTY SHERIFF'S OFFICE-21200771	6055	ADMIN FEES	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$235.50
2110051	09/30/2021	OKALOOSA COUNTY SHERIFF'S OFFICE-21200771	6128	ADMIN FEES	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$12.00
2110053	09/30/2021	OKALOOSA CTY HEALTH DEPARTMENT-003496	46220012	REIMB 1/1-6/30/21	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$247,546.07
2110054	09/30/2021	ONE STEP GPS LLC-22000149	86158	MONTHLY GPS SERVICE	5200-FLEET OPERATIONS	534900-CS-OTHER	\$1,150.00
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	BLOCK,WEAR,SKIMMER,UHMW-P	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$4.43
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	BOX, SCUM, STEEL 115057A	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$1,148.93
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	CAPSCREW-HEX HD 5/8-11NCX1	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$0.63
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	CAPSCREW-HEX HD 5/8-11 NC	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$1.19
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	CLAMP, CHANNEL,316S/S,5/8	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$11.27
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	NUT- HEX 5/8-11NC STL	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$0.80
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	PLATE, SCUM BOX MOUNTING,	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$280.94
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	SCRAPPER,SCUM,8'-0",6061-	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$113.68
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	SKIMMER ASSY, 316 FASTERN	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$297.62
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	SUPPORT, SCUM BOX, STEEL	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$599.15
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	WASHER-FLAT 5/8 STD STL	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$0.38
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	WIPER,BOTTOM,NEOPRENE DRA	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$17.66
2110055	09/30/2021	OVIVO USA LLC-20800358	8481476	WIPER,SIDE,NEOPRENE,3/8X3	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$2.88
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	BLOCK,WEAR,SKIMMER,UHMW-P	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$19.93
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	BOX, SCUM, STEEL 115057A	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$5,174.20
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	CAPSCREW-HEX HD 5/8-11NCX1	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$2.82
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	CAPSCREW-HEX HD 5/8-11 NC	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$5.37
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	CLAMP, CHANNEL,316S/S,5/8	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$50.77
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	NUT- HEX 5/8-11NC STL	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$3.60
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	PLATE, SCUM BOX MOUNTING,	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$1,265.24
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	SCRAPPER,SCUM,8'-0",6061-	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$511.97
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	SKIMMER ASSY, 316 FASTERN	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$1,340.32
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	SUPPORT, SCUM BOX, STEEL	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$2,698.31
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	WASHER-FLAT 5/8 STD STL	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$1.72
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	WIPER,BOTTOM,NEOPRENE DRA	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$79.54



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2110055	09/30/2021	OVIVO USA LLC-20800358	8481522	WIPER,SIDE,NEOPRENE,3/8X3	4125-SEWER CONSTRUCTION	563326-F.W. STEPHENSON PLANT	\$12.98
2110056	09/30/2021	PEOPLEREADY FLORIDA, INC-20800182	26894322	LABOR CONV CTR	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$1,599.60
2110057	09/30/2021	THE PITNEY BOWES BANK INC-015238	909004922642	POSTAGE	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$320.99
2110058	09/30/2021	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3105024506	7/28/21-10/27/21	104-TOURIST DEVELOPMENT FUND	1551000-PREPAID EXPENDITURES	\$63.09
2110058	09/30/2021	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3105024506	7/28/21-10/27/21	1151-5TH TDT-TOURISM PROMOTION	544640-R/L-EQUIPMENT	\$126.18
2110060	09/30/2021	QUANTCAST CORPORATION-22000055	2088895	QUANTCAST	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$8,362.95
2110061	09/30/2021	RENEE RAMIREZ-CP000317	CLAIM PYMT	FM BROKE EMP PICTURE	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$53.00
2110062	09/30/2021	REPUBLIC SERVICES INC #463-21500078	000197202	ECC 9/1-30/2021	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$695.12
2110063	09/30/2021	RICK A SANDERS-22100169	2423	MUSICAL PERFORMANCE (CVW)	701871-FDLIS ST AID LIB 18 (O)	548002-EVENT PROMOTIONAL ACTIVITY	\$100.00
2110064	09/30/2021	ROBERT J YOUNG COMPANY LLC-21400302	INV4425326	8/24-9/23/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$356.40
2110065	09/30/2021	SAGINAW CONTROL ENGINEERING INC-20700016	146883201	OCW1-30WL2412SSLPLC ENCL	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,199.49
2110065	09/30/2021	SAGINAW CONTROL ENGINEERING INC-20700016	146883201	OCW1-DF30EL24LP PANEL DEA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$60.24
2110065	09/30/2021	SAGINAW CONTROL ENGINEERING INC-20700016	146883201	SCE-30P24 30H X 24W X12D	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$119.95
2110065	09/30/2021	SAGINAW CONTROL ENGINEERING INC-20700016	146883201	SCE-ELMFK4-25 26HX20.63WX	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$12.36
2110065	09/30/2021	SAGINAW CONTROL ENGINEERING INC-20700016	146883202	OCW1-30WL2412SSLPLC ENCL	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$21,800.51
2110065	09/30/2021	SAGINAW CONTROL ENGINEERING INC-20700016	146883202	OCW1-DF30EL24LP PANEL DEA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,094.76
2110065	09/30/2021	SAGINAW CONTROL ENGINEERING INC-20700016	146883202	SCE-30P24 30H X 24W X12D	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2,180.05
2110065	09/30/2021	SAGINAW CONTROL ENGINEERING INC-20700016	146883202	SCE-ELMFK4-25 26HX20.63WX	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$224.68
2110066	09/30/2021	SIEMENS INDUSTRY INC-20700431	5446494246	DESTIN/FWB/ARPT	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$1,171.00
2110067	09/30/2021	SOUTHERN COMMUNICATIONS SVCS INC-00014153	10724240	ENG 9/1-30/2021	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$455.00
2110069	09/30/2021	SPARTAN TOOL LLC-20102923	IN00019578	ESTIMATED SHIPPING/HANDLI	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$121.64
2110069	09/30/2021	SPARTAN TOOL LLC-20102923	IN00019578	SPARTAN TOOL MODEL 300 DR	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$8,639.86
2110070	09/30/2021	SPRINT SPECTRUM LP D/B/A-20401552	886892258085	WS 7/21-8/20/2021	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$709.72
2110071	09/30/2021	SUMMERLIN TRUCK OUTFITTER & SERVICE-22100145	57433	BED107548CLS, NO GENERIC	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$1,235.13
2110071	09/30/2021	SUMMERLIN TRUCK OUTFITTER & SERVICE-22100145	57433	LABELB, ELECTRONICS LABOR	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$149.99
2110071	09/30/2021	SUMMERLIN TRUCK OUTFITTER & SERVICE-22100145	57433	LABLAB, LABOR INSTALL	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$94.99
2110071	09/30/2021	SUMMERLIN TRUCK OUTFITTER & SERVICE-22100145	57433	LEER100R, 100R & 100 STD	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$1,893.65
2110071	09/30/2021	SUMMERLIN TRUCK OUTFITTER & SERVICE-22100145	57433	RAESM, ELECTONRIC SHOP M	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$45.00
2110071	09/30/2021	SUMMERLIN TRUCK OUTFITTER & SERVICE-22100145	57433	RASSM, SHOP MATERIALS	4500-EMERGENCY MEDICAL SERVICE	564202-PUBLIC SAFETY EQUIP	\$94.99
2110072	09/30/2021	STUART C IRBY CO-003525	S012524228	AB A20BR365N0QNNNNC0/B	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$33,388.15
2110074	09/30/2021	SYSTEMS SPECIALISTS INC-006023	1233	OKA JAIL 6/1/21	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$285.00
2110074	09/30/2021	SYSTEMS SPECIALISTS INC-006023	1241	OKA JAIL 8/6/21	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$295.00
2110074	09/30/2021	SYSTEMS SPECIALISTS INC-006023	1245	ECC SVC	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$600.56

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2110074	09/30/2021	SYSTEMS SPECIALISTS INC-006023	1271	OKA JAIL 8/31/21	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$570.00
2110074	09/30/2021	SYSTEMS SPECIALISTS INC-006023	1273	OKA JAIL 7/19/21	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$475.00
2110074	09/30/2021	SYSTEMS SPECIALISTS INC-006023	1274	OKA JAIL 8/24/21	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$285.00
2110074	09/30/2021	SYSTEMS SPECIALISTS INC-006023	1275	ADMN BLDG 8/31/21	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$259.80
2110075	09/30/2021	TAW POWER SYSTEMS-21000457	26223433	CLERK OF COURTS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	\$1,911.92
2110075	09/30/2021	TAW POWER SYSTEMS-21000457	26223442	VPS AIRPORT-FUEL FARM	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$178.00
2110076	09/30/2021	TOP LINE RECREATION, INC.-21700186	2913	ROSS MARLER PARK-SMALL PL	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$5,500.00
2110076	09/30/2021	TOP LINE RECREATION, INC.-21700186	2913	SHIPPING / HANDLING	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$1,458.54
2110077	09/30/2021	TOWN OF SHALIMAR-002619	AUG2021CORR	WS SHALIMAR TAX CORR	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1.71
2110078	09/30/2021	TRINITY SERVICES GROUP INC-21700065	3015200319	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$13,744.44
2110078	09/30/2021	TRINITY SERVICES GROUP INC-21700065	3015200320	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$14,256.02
2110078	09/30/2021	TRINITY SERVICES GROUP INC-21700065	3015200321	INMATE MEALS	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$14,052.79
2110079	09/30/2021	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	025341681	LICENSE FEES	0108-PLANNING DEPARTMENT	534900-CS-OTHER	\$11,209.88
2110079	09/30/2021	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	025341681	LICENSE FEES	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$33,629.62
2110079	09/30/2021	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045347972	CREDIT	0108-PLANNING DEPARTMENT	534900-CS-OTHER	(\$3,067.05)
2110079	09/30/2021	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045347972	CREDIT	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	(\$9,201.16)
2110079	09/30/2021	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045352336	ENERGOV PROF SVC	0108-PLANNING DEPARTMENT	534900-CS-OTHER	\$350.00
2110079	09/30/2021	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045352336	ENERGOV PROF SVC	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$1,050.00
2110080	09/30/2021	UNITED PARCEL SERVICE-20101500	X154X0381	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$23.53
2110081	09/30/2021	UNITED RENTALS INC-20100474	198157341001	4" X 20' SUCTION HOSE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$346.71
2110081	09/30/2021	UNITED RENTALS INC-20100474	198157341001	4" X20' DISCHARGE HOSE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$500.54
2110081	09/30/2021	UNITED RENTALS INC-20100474	198157341001	6' BYPASS PUMP	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$1,708.06
2110081	09/30/2021	UNITED RENTALS INC-20100474	198157341001	DELIVERY CHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$747.81
2110081	09/30/2021	UNITED RENTALS INC-20100474	198157341001	ENVIRONMENTAL SERVICE CHA	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$34.16
2110081	09/30/2021	UNITED RENTALS INC-20100474	198157341001	PICK UP CHARGE	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$747.81
2110081	09/30/2021	UNITED RENTALS INC-20100474	198157341001	STRAINERS	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$52.19
2110083	09/30/2021	VERIZON MEDIA INC-22000203	18276OUS	VERIZON PAID MEDIA	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$15,336.75
2110084	09/30/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9884742962	TRAF 6/24-7/23/2021	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$318.36
2110085	09/30/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9885279585	TRAN 7/2-8/1/2021	702045-USDOT FY20 CARES ACT 5307	541011-CELLULAR PHONES/PAGERS	\$2,000.50
2110086	09/30/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9885998560	SOE 7/11-8/10/2021	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$11.76
2110087	09/30/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912322	CRT 7/24-8/23/2021	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$161.92
2110087	09/30/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9886912322	CRT 7/24-8/23/2021	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$192.17
2110088	09/30/2021	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9888145878	IS 8/11-9/10/2021	1125-FIBER OPTIC NETWORK	541010-COMMUNICATIONS SERVICE	\$80.02
2110090	09/30/2021	VULCAN INC D/B/A-002259	R08082	R1-6A STOP FOR PEDESTRIAN	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$691.32
2110091	09/30/2021	WARREN AVERETT LLC-21200535	1315173	SEFA/CASH FLOW	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$1,848.00
2110093	09/30/2021	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 179370822332	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$104.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
2110094	09/30/2021	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 179346822333	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$459.26
2110095	09/30/2021	WASTE PRO OF FLORIDA-21000422	0000212221	DOC SITE 010912	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$918.00
2110097	09/30/2021	XEROX-005904	014310197	SOE 7/24-8/30/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$139.91
2110097	09/30/2021	XEROX-005904	014310197	SOE 7/24-8/30/2021	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$248.82
2110098	09/30/2021	XYLEM DEWATERING SOLUTIONS-21900145	401112179	AUTO THROTTLE	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$1,158.01
2110098	09/30/2021	XYLEM DEWATERING SOLUTIONS-21900145	401112179	GODWIN 8" TRAILER MOUNTED	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$83,488.98
2110098	09/30/2021	XYLEM DEWATERING SOLUTIONS-21900145	401112179	TRICKLE CHARGER	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$361.01
2110099	09/30/2021	YARDI SYSTEMS, INC.-22100066	3662229	GSA IMPELATION	0186-ELECTION EXPENSES - GF	552801-COMPUTER SOFTWARE	\$10,938.43
V2109197	09/02/2021	ASNA-014680	53112	9/11/21-9/11/22 SVC	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$3,050.00
V2109201	09/02/2021	B&C FIRE SAFETY INC-001561	INS107766	WS #040A	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$70.00
V2109201	09/02/2021	B&C FIRE SAFETY INC-001561	INS107844	ARPT TRAF CTRL #501A	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$155.00
V2109201	09/02/2021	B&C FIRE SAFETY INC-001561	INS107875	TRNS #532A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$70.00
V2109206	09/02/2021	BOONE OAKLEY, LLC-21900013	6097	2022 CREATVIE CAMPAIGN	1179-4TH TDT-C.C. CAPITAL	548011-AGENCY SVCS-OTHER	\$26,438.30
V2109206	09/02/2021	BOONE OAKLEY, LLC-21900013	6098	2021 MESSAGING UPDATE	1179-4TH TDT-C.C. CAPITAL	548051-CAMPAIGN PRODUCTION	\$450.00
V2109206	09/02/2021	BOONE OAKLEY, LLC-21900013	6104	BO ESTO TRAVEL	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$673.22
V2109206	09/02/2021	BOONE OAKLEY, LLC-21900013	6104	BO ESTO TRAVEL	1151-5TH TDT-TOURISM PROMOTION	540005-TRAVEL LODGING EXPENSES	\$795.75
V2109206	09/02/2021	BOONE OAKLEY, LLC-21900013	6104	BO ESTO TRAVEL	1151-5TH TDT-TOURISM PROMOTION	555001-TRAINING/EDUCATION EXPENS	\$895.00
V2109206	09/02/2021	BOONE OAKLEY, LLC-21900013	6106	USA TODAY TALENT RIGHTS	1179-4TH TDT-C.C. CAPITAL	548051-CAMPAIGN PRODUCTION	\$16,400.00
V2109207	09/02/2021	BOUND TREE MEDICAL LLC-20202642	84181133	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,323.40
V2109207	09/02/2021	BOUND TREE MEDICAL LLC-20202642	84181134	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,153.63
V2109207	09/02/2021	BOUND TREE MEDICAL LLC-20202642	84183094	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$849.00
V2109210	09/02/2021	C W ROBERTS CONTRACTING INC-20101504	8880411	DEFUNIAK ASPHALT PLNT	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$45,108.47
V2109210	09/02/2021	C W ROBERTS CONTRACTING INC-20101504	889591	DEFUNIAK ASPHALT PLNT	3204-ROAD/BRIDGE-RESURFACING	553014-RESURFACING-DISTRICT 4	\$27,580.21
V2109210	09/02/2021	C W ROBERTS CONTRACTING INC-20101504	891551	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,276.25
V2109210	09/02/2021	C W ROBERTS CONTRACTING INC-20101504	89156	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$548.60
V2109220	09/02/2021	CITY OF DESTIN-004710	20212	3/1-6/30/2021 BCH OPS	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$222,941.05
V2109221	09/02/2021	CITY OF FORT WALTON-001927	35094	WASTEWTR PLANT LEASE	4101-WATER & SEWER-OPERATING	544620-R/L-BUILDINGS	\$1.00
V2109221	09/02/2021	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$120.47
V2109221	09/02/2021	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$147.77
V2109222	09/02/2021	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$176.72
V2109222	09/02/2021	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$116.09
V2109222	09/02/2021	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$132.63
V2109223	09/02/2021	CONSTANTINE ENGINEERING INC-20800379	2021817	TO11 SUBSURFACES	4101-WATER & SEWER-OPERATING	534105-CS-AREA PHOTO MAPPING	\$5,000.00
V2109223	09/02/2021	CONSTANTINE ENGINEERING INC-20800379	2021819	TO17 UTILITY LOCATES	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$56,615.85
V2109223	09/02/2021	CONSTANTINE ENGINEERING INC-20800379	2021821	TO21 SURFACE WATER	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$6,355.06
V2109223	09/02/2021	CONSTANTINE ENGINEERING INC-20800379	2021822	WS619746 APWRF SOLIDS	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$23,705.11
V2109225	09/02/2021	CORE & MAIN LP-20700344	O282945	CHECK VALVE, 2" SWING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$230.96

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109225	09/02/2021	CORE & MAIN LP-20700344	O282945	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,156.46
V2109225	09/02/2021	CORE & MAIN LP-20700344	O282945	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,174.07
V2109225	09/02/2021	CORE & MAIN LP-20700344	O282945	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,090.74
V2109225	09/02/2021	CORE & MAIN LP-20700344	O282945	GATE VALVE, 1" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$98.34
V2109225	09/02/2021	CORE & MAIN LP-20700344	O282945	GATE VALVE, 1-1/2" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$202.93
V2109225	09/02/2021	CORE & MAIN LP-20700344	O282945	GATE VALVE, 2" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,792.85
V2109225	09/02/2021	CORE & MAIN LP-20700344	O282945	GATE VALVE, 3/4" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$189.07
V2109225	09/02/2021	CORE & MAIN LP-20700344	P320059	METER TES & RECALI	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$287.19
V2109225	09/02/2021	CORE & MAIN LP-20700344	P444612	CHECK VALVE, 2" SWING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$20.80
V2109225	09/02/2021	CORE & MAIN LP-20700344	P444612	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$104.14
V2109225	09/02/2021	CORE & MAIN LP-20700344	P444612	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$105.73
V2109225	09/02/2021	CORE & MAIN LP-20700344	P444612	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$98.22
V2109225	09/02/2021	CORE & MAIN LP-20700344	P444612	GATE VALVE, 1" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$8.86
V2109225	09/02/2021	CORE & MAIN LP-20700344	P444612	GATE VALVE, 1-1/2" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$18.27
V2109225	09/02/2021	CORE & MAIN LP-20700344	P444612	GATE VALVE, 2" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$161.45
V2109225	09/02/2021	CORE & MAIN LP-20700344	P444612	GATE VALVE, 3/4" BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$17.03
V2109241	09/02/2021	DISTRICT ONE MEDICAL EXAMINER-21900159	FY21 AMENDMT	ADMENDMENT FOR FY21	0127-MEDICAL EXAMINER	534205-CS-MEDICAL EXAMINER	\$203,838.00
V2109242	09/02/2021	FAYE DOUGLAS-EMP0218	3182958	7/2-8/4/2021 TRAVEL	0105-OFFICE MGT & BUDGET (OMB)	540001-TRAVEL IN-COUNTY	\$192.08
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2964	DOC BACKGROUND	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$37.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2964	DOC RANDOM TESTING	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$333.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2965	FM RANDOM TESTING	0112-FACILITIES MAINTENANCE	549907-RANDOM DRUG TESTING	\$37.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2965	RD BACKGROUND	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$37.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2965	RD BACKGROUND	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	\$37.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2965	RISK HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$20.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2965	RISK HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$74.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2965	SW MGMT RANDOM TEST	1004-STORMWATER MANAGEMENT	549907-RANDOM DRUG TESTING	\$37.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2965	SW RANDOM TESTING	4301-SOLID WASTE	549907-RANDOM DRUG TESTING	\$37.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2965	WS RANDOM TESTING	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$74.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2966	TRNS RANDOM TESTING	0141-COMMUNITY TRANSIT (WAVE)	549907-RANDOM DRUG TESTING	\$37.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2967	BEACH SAFETY RANDOM	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$74.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2967	EMS BACKGROUND	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$333.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2967	EMS RANDOM TESTING	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$148.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2967	RISK HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$444.00
V2109245	09/02/2021	DRUG FREE WORKPLACES INC D/B/A-011218	2967	WS RANDOM TESTING	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$148.00
V2109247	09/02/2021	ERIC ADEN SHERIFF-012875	12	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$214,647.67)
V2109247	09/02/2021	ERIC ADEN SHERIFF-012875	12	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$214,647.67

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109247	09/02/2021	ERIC ADEN SHERIFF-012875	12	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCEMNT	\$214,647.67
V2109247	09/02/2021	ERIC ADEN SHERIFF-012875	12	COMM CTR	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	(\$90,000.00)
V2109247	09/02/2021	ERIC ADEN SHERIFF-012875	12	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$49,726.21)
V2109247	09/02/2021	ERIC ADEN SHERIFF-012875	12	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$49,726.21
V2109247	09/02/2021	ERIC ADEN SHERIFF-012875	12	TDD	1152-2ND TDT-ADMINISTRATION	591086-BT-SHERIFF-LAW ENFORCEMNT	\$49,726.21
V2109247	09/02/2021	ERIC ADEN SHERIFF-012875	124	2020-DJ-BX-0768	702127-USDOJ FY20 JAG GRANT (O)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$13,395.30
V2109247	09/02/2021	ERIC ADEN SHERIFF-012875	124	2020-VD-BX-1649 CESF	702026-USDOJ FY20 SO COVID-19(O)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$12,494.53
V2109259	09/02/2021	GLAZE COMMUNICATIONS SERVICES INC-20102498	211005	3 DATA DROPS	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$476.71
V2109264	09/02/2021	HALFF ASSOCIATES INC-22000110	10057034	TO8 OKA/FIBER	1125-FIBER OPTIC NETWORK	534900-CS-OTHER	\$420.00
V2109264	09/02/2021	HALFF ASSOCIATES INC-22000110	10057035	TO9 OKA/US 90 PERMIT	1125-FIBER OPTIC NETWORK	534900-CS-OTHER	\$9,643.75
V2109265	09/02/2021	HDR ENGINEERING INC-014984	1200352784	TO8 PJ ADAMS TURN LN	3206-PJ ADAMS TIF	561400-LAND-TRANSPORTATION	\$23,000.00
V2109265	09/02/2021	HDR ENGINEERING INC-014984	1200360373	TO8 PJ ADAMS TURN LN	3206-PJ ADAMS TIF	561400-LAND-TRANSPORTATION	\$30,772.28
V2109265	09/02/2021	HDR ENGINEERING INC-014984	1200366652	WS634415 TO3	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$7,848.60
V2109265	09/02/2021	HDR ENGINEERING INC-014984	1200367750	NW CVW BYPASS	732041-FDOT CV BYPASS STUDY (O)	531500-PS-ENGINEERING	\$27,931.29
V2109265	09/02/2021	HDR ENGINEERING INC-014984	1200368642	TO1 INITIATION RDWY D	3205-R/B SPECIAL PROJS	581199-AIR FORCE ESCROW	\$17,990.25
V2109270	09/02/2021	JD PEACOCK II CLERK OF COURT-000001	SEPT2021	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$18,058.49
V2109270	09/02/2021	JD PEACOCK II CLERK OF COURT-000001	SEPT2021	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$12,421.80
V2109270	09/02/2021	JD PEACOCK II CLERK OF COURT-000001	SEPT2021	FINANCIAL SVC	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$79,002.50
V2109270	09/02/2021	JD PEACOCK II CLERK OF COURT-000001	SEPT2021	INFO SYSTEMS	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$6,161.10
V2109270	09/02/2021	JD PEACOCK II CLERK OF COURT-000001	SEPT2021	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$13,938.57
V2109270	09/02/2021	JD PEACOCK II CLERK OF COURT-000001	SEPT2021	RECORDS MGMT	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$2,428.64
V2109271	09/02/2021	JD PEACOCK II CLERK OF COURT-006052	2070631	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$10.70
V2109271	09/02/2021	JD PEACOCK II CLERK OF COURT-006052	2070637	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$10.70
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	009219	WOODWARD 6/19/21	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$74.76
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	009429	WOODWARD 6/26/21	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$93.45
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	009624	WOODWARD 7/3/2021	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$84.11
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	010150	WOODWARD 7/17/21	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$112.14
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	010589	EIDSON 7/31/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$815.60
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	010590	COOPER-POOL 7/31/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$815.60
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	010796	EIDSON 8/7/2021	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$122.34
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	010797	COOPER-POOL 8/7/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$326.24
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	010818	WOODWARD 8/7/2021	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$121.49
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011034	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,603.94
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011072	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,441.80
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011211	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,265.60
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011219	COOPER-POOL 8/21/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$163.12



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011220	LANIER 8/21/2021	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$161.50
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011240	COX 8/21/21	5101-RISK MANAGEMENT	534500-CS-PERSONNEL	\$794.80
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011241	WOODWARD 8/21/21	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$93.45
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011242	BARROW 8/21/2021	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$419.20
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011242	BARROW 8/21/2021	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$419.20
V2109273	09/02/2021	LANDRUM STAFFING SERVICES INC-21101150	011250	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,441.89
V2109274	09/02/2021	LORILEE J CORBETT-EMP0306	3182652	8/4-25/2021 TRAVEL	0132-GRANT ADMINISTRATION	540001-TRAVEL IN-COUNTY	\$36.96
V2109275	09/02/2021	MANSFIELD OIL CO INC-20402014	22543519	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,992.34
V2109275	09/02/2021	MANSFIELD OIL CO INC-20402014	22548612	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$21,125.24
V2109281	09/02/2021	NABORS,GIBLIN & NICKERSON PA-010277	45300	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$304.00
V2109284	09/02/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	V21032	VIN#1FTBR1C89LKA83667	0126-CORRECTIONS DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$119.55
V2109284	09/02/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	V21033	VIN#1GCHTBN7M1231522	0160-MOSQUITO CONTROL	549900-MISCELLANEOUS CHARGES	\$119.55
V2109288	09/02/2021	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	75410	POLICY 4/1/21-4/1/22	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$34.00
V2109288	09/02/2021	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	75945	POLICY 4/1/21-4/1/22	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$57.00
V2109289	09/02/2021	QUADIENT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$4,000.00
V2109290	09/02/2021	QUADIENT INC-22000001	08578462	8/4/21-8/3/22	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$125.00
V2109290	09/02/2021	QUADIENT INC-22000001	08578462	8/4/21-8/3/22	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$25.00
V2109291	09/02/2021	QUADIENT LEASING USA, INC.-21500186	N8990432	SOE 6/7-9/6/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$1,396.41
V2109292	09/02/2021	READ, MELISSA-EMP0168	3151392	7/24-28/21 SETTLEMENT	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$93.47
V2109307	09/02/2021	THE GABOTON GROUP LLC-21600128	10288	AUG 2021 RETAINER	1175-1ST TDT-BEACHES & PARKS	531100-PS-CONSULTANT	\$1,667.00
V2109312	09/02/2021	GANNETT SATELLITE INFO NETWORK-014333	0575005944	ATLANTA USA TODAY	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$11,570.79
V2109332	09/02/2021	WATERMAN VENTURES LLC-22000226	1023	CHARTER BOAT SVC	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$600.00
V2109336	09/02/2021	WILLIAMS COMMUNICATIONS INC-20700432	17000	A2 SYS DESIGN REV	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$1,413,402.32
V2109336	09/02/2021	WILLIAMS COMMUNICATIONS INC-20700432	17000	A2 SYS DESIGN REV	3302-SALES TAX PUB SAF PROJECT	563001-INFRASTRUCTURE-SALES TAX	\$2,059,694.56
V2109352	09/07/2021	AQUA TITLE SERVICES-9900001	PROPERTY PUR	WYNNHAVEN/HWY98	3303-SALES TAX STORMWATER PROJ	563004-WYNNHAVEN BEACH ROAD	\$192,507.74
V2109353	09/07/2021	NABORS GIBLIN & NICKERSON PA-9900002	PROPERTY PUR	RICKEY BOAT RAMP DEP	1755-UCP - CAPITAL PROJECTS	561700-LAND-CULTURE/ RECREATION	\$3,000.00
V2109354	09/09/2021	ACF STANDBY SYSTEMS LLC-21500284	023E1540151	GENERAC / P# SD150 , 150	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL- EXIST LS	\$37,516.50
V2109354	09/09/2021	ACF STANDBY SYSTEMS LLC-21500284	023E1540151	GENERAC AUTOMATIC TRANSFE	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL- EXIST LS	\$3,150.00
V2109363	09/09/2021	B&C FIRE SAFETY INC-001561	F1117662	JAIL #015A	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$542.99
V2109368	09/09/2021	BOUND TREE MEDICAL LLC-20202642	84188680	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$34.80
V2109368	09/09/2021	BOUND TREE MEDICAL LLC-20202642	84188681	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$34.80
V2109368	09/09/2021	BOUND TREE MEDICAL LLC-20202642	84194167	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$28.42
V2109368	09/09/2021	BOUND TREE MEDICAL LLC-20202642	84195761	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$56.84
V2109370	09/09/2021	BRIDGEWAY CENTER INC-003193	A02800721R1	JULY 2021 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$15,984.98
V2109370	09/09/2021	BRIDGEWAY CENTER INC-003193	A02800821L	AUG2021 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$6,087.99

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109370	09/09/2021	BRIDGEWAY CENTER INC-003193	A02800821R1	AUG2021 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$35,676.58
V2109371	09/09/2021	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	7354461	BWB MSBU LANDSCAPE	1695-BLUEWATER BAY MSBU	546990-RM-OTHER	\$3,800.00
V2109371	09/09/2021	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	7378324	BWB MSBU LANDSCAPE	1695-BLUEWATER BAY MSBU	546990-RM-OTHER	\$4,421.34
V2109371	09/09/2021	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	7394981	BWB MSBU LANDSCAPE	1695-BLUEWATER BAY MSBU	546990-RM-OTHER	\$5,652.35
V2109371	09/09/2021	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	7515790	BWB MSBU SEPT2021	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$16,093.47
V2109373	09/09/2021	MACK BUSBEE-004028	BLUE REWARDS	Q3 APRIL-JUNE 2021	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$160.00
V2109373	09/09/2021	MACK BUSBEE-004028	SEPT2021	MONTHLY BUDGE DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$233,391.05
V2109374	09/09/2021	C W ROBERTS CONTRACTING INC-20101504	23	PJ ADAMS PKWY WIDENIN	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$12,328.13)
V2109374	09/09/2021	C W ROBERTS CONTRACTING INC-20101504	23	PJ ADAMS PKWY WIDENIN	3206-PJ ADAMS TIF	563864-PJ ADAMS-CRESTVIEW EXP	\$43,093.83
V2109374	09/09/2021	C W ROBERTS CONTRACTING INC-20101504	23	PJ ADAMS PKWY WIDENIN	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$13,102.85
V2109374	09/09/2021	C W ROBERTS CONTRACTING INC-20101504	23	PJ ADAMS PKWY WIDENIN	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$58,416.61
V2109374	09/09/2021	C W ROBERTS CONTRACTING INC-20101504	23	PJ ADAMS PKWY WIDENIN	731941-FDOT PJ ADAMS PIII (C)	563490-OTHER IMPROVEMENTS	\$69,024.96
V2109374	09/09/2021	C W ROBERTS CONTRACTING INC-20101504	23	PJ ADAMS PKWY WIDENIN	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$227,299.29
V2109374	09/09/2021	C W ROBERTS CONTRACTING INC-20101504	893041	DEFUNIAK ASPHALT PLNT	3204-ROAD/BRIDGE-RESURFACING	553015-RESURFACING-DISTRICT 5	\$8,204.61
V2109377	09/09/2021	CHAMPION CONTRACTORS INC-20801597	2061	CUTS/TRIMS 8/2-3/21	1024-PRISONER BENEFIT	534900-CS-OTHER	\$341.25
V2109377	09/09/2021	CHAMPION CONTRACTORS INC-20801597	2062	CUTS/TRIMS 8/23-24/21	1024-PRISONER BENEFIT	534900-CS-OTHER	\$426.75
V2109379	09/09/2021	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$458.35
V2109379	09/09/2021	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$610.00
V2109379	09/09/2021	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$12.64
V2109380	09/09/2021	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$13.77
V2109380	09/09/2021	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$14.92
V2109382	09/09/2021	CONSTANTINE ENGINEERING INC-20800379	2021820	TO18 GEN ENG SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$6,446.50
V2109383	09/09/2021	CORIZON HEALTH INC-21200124	CZN000025441	AUG 2021 SVC	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$237,804.64
V2109383	09/09/2021	CORIZON HEALTH INC-21200124	CZN000025441	AUG 2021 SVC	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$9,496.36
V2109396	09/09/2021	EMERALD COAST BAIT & TACKLE-22100165	000014R0003	60 MINUTE SHORE FISHING W	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$500.00
V2109396	09/09/2021	EMERALD COAST BAIT & TACKLE-22100165	000015	60 MINUTE SHORE FISHING W	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$500.00
V2109399	09/09/2021	ERIC ADEN SHERIFF-012875	LEFT972021	NWFL GUARDIAN AD LITE	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$5,000.00
V2109406	09/09/2021	GEHRING GROUP INC-22100135	1044913	SEPT 2021 SVC	5102-SELF INSURANCE	531900-PS-OTHER	\$9,500.00
V2109426	09/09/2021	HDR ENGINEERING INC-014984	1200365234	TO13 GOPHER TORTOISE	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$1,021.51
V2109426	09/09/2021	HDR ENGINEERING INC-014984	1200365234	TO13 GOPHER TORTOISE	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$7,491.11
V2109430	09/09/2021	JANE EVANS-EMP00395	3184330	7/27/21 TRAVEL	0132-GRANT ADMINISTRATION	540001-TRAVEL IN-COUNTY	\$45.36
V2109431	09/09/2021	JD PEACOCK II CLERK OF COURT-000001	AUG 2021	AUG2021 ORDINANCES	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$230.00
V2109431	09/09/2021	JD PEACOCK II CLERK OF COURT-000001	BLUE REWARDS	Q3 APRIL-JUNE 2021	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$160.00
V2109432	09/09/2021	JENNIFER ADAMS-EMP0135	3157061	8/9-11/21 SETTLEMENT	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$197.40
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	007940	LESUER 5/15/2021	0185-SUPERVISOR ELECTIONS - GF	534500-CS-PERSONNEL	\$1,069.50
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	009399	SOE 6/26/2021	0185-SUPERVISOR ELECTIONS - GF	534500-CS-PERSONNEL	\$1,899.20
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	009789	COLE 7/10/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$652.48

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	010072	EIDSON 7/17/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$815.60
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	010073	COOPER-POOL 7/17/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$815.60
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	011423	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,187.68
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	011431	EIDSON 8/28/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$815.60
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	011432	COOPER-POOL 8/28/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$815.60
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	011433	LANIER 8/28/21	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$282.63
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	011460	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$901.13
V2109433	09/09/2021	LANDRUM STAFFING SERVICES INC-21101150	011517	WHANG 8/28/21	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$954.00
V2109437	09/09/2021	HEATHER LIGHTSEY-EMP00350	3161706	8/2-4/21 SETTLEMENT	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$92.00
V2109447	09/09/2021	FLEXIBLE BENEFIT-EMP0303	REIMBURSE	DEPENDENT CARE	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$294.11
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	ATM FEE	LOBBY ATM	1024-PRISONER BENEFIT	549122-BANK CHARGES	\$812.50
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125253	W/E 7/31/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$103.88
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125254	W/E 7/31/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,708.28
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125255	W/E 7/31/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$267.12
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125256	W/E 7/31/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,744.64
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125279	W/E 8/7/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$17.69)
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125283	W/E 8/7/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$155.82
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125284	W/E 8/7/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,787.65
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125285	W/E 8/7/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$148.40
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125286	W/E 8/7/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,002.41
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125302	W/E 8/14/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$103.95)
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125303	W/E 8/14/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$74.20
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125304	W/E 8/14/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,946.04
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125305	W/E 8/14/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$178.08
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125306	W/E 8/14/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,501.95
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125325	W/E 8/21/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$4.44)
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125328	W/E 8/21/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,606.12
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125329	W/E 8/21/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$96.46
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125330	W/E 8/21/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$230.02
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125331	W/E 8/21/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,511.37
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125352	W/E 8/28/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	(\$21.31)
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125353	W/E 8/28/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$51.94
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125354	W/E 8/28/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$3,864.80
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125355	W/E 8/28/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$111.30
V2109450	09/09/2021	OASIS MANAGEMENT SYSTEMS INC-21001563	S20125356	W/E 8/28/2021	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$4,376.54
V2109451	09/09/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI21012	S CHOPP SEPT21 DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$26.41

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109451	09/09/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI21012	S CHOPP SEPT21 HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$893.98
V2109451	09/09/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND81121	JULY 21 NEGATIVE BILL	1750-UNINCORPORATED MSTU	549005-COMMISSIONS-TAX COLLECTOR	\$10.94
V2109455	09/09/2021	PANHANDLE ANIMAL-003831	OKA821	AUG 2021 SVC	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$41,820.00
V2109458	09/09/2021	QUADIENT FINANCE USA INC-20900977	80723822	POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$2,135.15
V2109462	09/09/2021	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1000708	TRAF 6/1-30/2021	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$560.33
V2109463	09/09/2021	SYOTOS, LLC-21900108	1277	SEC 8/23-9/5/2021	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$1,061.34
V2109463	09/09/2021	SYOTOS, LLC-21900108	1277	SEC 8/23-9/5/2021	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$534.66
V2109482	09/09/2021	VULCAN CONSTRUCTION MATERIALS LP-015498	51020817	825-A BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,256.63
V2109491	09/09/2021	WATER ENTERTAINMENT TRANSPORTATION-22100099	025	POP UP EXPERIENCE	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$250.00
V2109496	09/16/2021	AIRGAS USA LLC-006483	9500679377	EMS SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,018.96
V2109503	09/16/2021	ATTENTI US INC-21200303	R54811	AUG 2021 SVC	0610-PRETRIAL SERVICES PROGRAM	534900-CS-OTHER	\$17,363.26
V2109504	09/16/2021	B&C FIRE SAFETY INC-001561	A107095	BRACKIN BLDG #034A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,237.50
V2109504	09/16/2021	B&C FIRE SAFETY INC-001561	S104646	DESTIN/FWB ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$646.95
V2109508	09/16/2021	BOONE OAKLEY, LLC-21900013	6113	SPROUT SOCIAL	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$298.00
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84192738	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$624.77
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84192739	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$459.10
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84195762	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$8,466.38
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84201358	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,548.58
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84203214	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$378.00
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84203215	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$612.95
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84205594	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$231.98
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84205595	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$60.74
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84205596	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$81.44
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84205597	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$28.42
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84205598	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,006.20
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84205599	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,094.72
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84207770	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$19.15
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84207771	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$723.46
V2109509	09/16/2021	BOUND TREE MEDICAL LLC-20202642	84207772	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$54.70
V2109510	09/16/2021	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	7365535	BWB MSBU BAY DR	1695-BLUEWATER BAY MSBU	546990-RM-OTHER	\$165.00
V2109512	09/16/2021	C W ROBERTS CONTRACTING INC-20101504	89515	DEFUNIAK ASPHALT PLNT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$263.90
V2109522	09/16/2021	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$135.80
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	FLANGE ADAPTER, 20", UFA4	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$25.01
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	FLOW METER/MAGMETER, 20"	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$439.69
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	MECHANICAL JOINT ACCESSOR	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$2.83
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	MECHANICAL JOINT ACCESSOR	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$112.53
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	METER VAULT, CONCRETE, 6'	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$212.70

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	PLUG VALVE, 12", M.J. W/O	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$100.86
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	PLUG VALVE, 20", M.J. W/O	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$3,203.00
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	SWING CHECK VALVE, 20"	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$263.97
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	TAPPING SADDLE, 12" X 2",	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$7.59
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	TAPPING SADDLE, 20" X 2",	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$264.41
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	TAPPING SADDLE, 30" X 2",	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$72.69
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	TAPPING SLEEVE, 16" X 16"	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$87.05
V2109526	09/16/2021	CORE & MAIN LP-20700344	P527126	VALVE BOX COLLAR, CONCRET	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$10.67
V2109532	09/16/2021	SALLY A LEONARD DBA-21400050	959	ARPT AUG 2021 SVC	4202-VPS-OPERATING	534422-CS-SKYCAP	\$113,504.98
V2109539	09/16/2021	ERIC ADEN SHERIFF-012875	09022021	JULY/SEPT 2021 E911	1401-911 COORDINATOR	546620-RM-FACILITIES	\$27,728.00
V2109539	09/16/2021	ERIC ADEN SHERIFF-012875	13	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	\$0.04
V2109539	09/16/2021	ERIC ADEN SHERIFF-012875	13	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	(\$0.04)
V2109539	09/16/2021	ERIC ADEN SHERIFF-012875	13	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCEMNT	(\$0.04)
V2109539	09/16/2021	ERIC ADEN SHERIFF-012875	13	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$76,349.00
V2109539	09/16/2021	ERIC ADEN SHERIFF-012875	13	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$62,199.78)
V2109539	09/16/2021	ERIC ADEN SHERIFF-012875	13	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$62,199.78
V2109539	09/16/2021	ERIC ADEN SHERIFF-012875	13	TDD	1152-2ND TDT-ADMINISTRATION	591086-BT-SHERIFF-LAW ENFORCEMNT	\$62,199.78
V2109542	09/16/2021	FLEXIBLE BENEFIT-EMP00391	REIMBURSE	DEPENDENT CARE	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$4,807.50
V2109545	09/16/2021	FLORIDA BLUE-015951	SEPT21 41954	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$659,148.33
V2109545	09/16/2021	FLORIDA BLUE-015951	SEPT21 41954	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$18,476.67
V2109545	09/16/2021	FLORIDA BLUE-015951	SEPT21 41954	CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$70,554.37
V2109545	09/16/2021	FLORIDA BLUE-015951	SEPT21 41954	CLK RETIREE	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$1,226.86
V2109545	09/16/2021	FLORIDA BLUE-015951	SEPT21 41954	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$29,903.10
V2109545	09/16/2021	FLORIDA BLUE-015951	SEPT21 41954	PA RETIREE	801-PAYROLL CLEARING FUND BCC	2291184-PA RETIREE INS	\$2,453.72
V2109548	09/16/2021	GLAZE COMMUNICATIONS SERVICES INC-20102498	210620	10 DATA DROPS CONF RM	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$2,128.10
V2109552	09/16/2021	HARRIS FENCE INSTALLATION-014452	281506	CHANGE ORDER - 2	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$875.00
V2109552	09/16/2021	HARRIS FENCE INSTALLATION-014452	281506	REPLACE 375 FT 6' BLACK	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$6,980.00
V2109554	09/16/2021	HORIZONS OF OKALOOSA COUNTY INC-000428	1403821	AUG 2021 SVC	4301-SOLID WASTE	534900-CS-OTHER	\$2,419.03
V2109558	09/16/2021	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0821	BCC POSTAGE	0101-BOARD COUNTY COMMISSIONER	542001-POSTAGE/FREIGHT CHARGES	\$5.61
V2109558	09/16/2021	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0821	DOC POSTAGE	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$23.52
V2109558	09/16/2021	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0821	EMS POSTAGE	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$224.15
V2109558	09/16/2021	JD PEACOCK II CLERK OF COURT-000001	POSTAGE0821	PRETRIAL POSTAGE	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$4.14
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	008434	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,713.65
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	008684	NELMS 6/5/2021	0102-COUNTY ADMINISTRATOR	534500-CS-PERSONNEL	\$329.59
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	009427	NELMS 6/26/2021	0102-COUNTY ADMINISTRATOR	534500-CS-PERSONNEL	\$312.54
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	009622	NELMS 7/3/2021	0102-COUNTY ADMINISTRATOR	534500-CS-PERSONNEL	\$90.92
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011235	LOVEJOY 8/21/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$857.20



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011236	BRAXTON 8/21/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$612.47
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011448	LOVEJOY 8/28/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$685.76
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011449	BRAXTON 8/28/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$662.81
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011453	COX 8/28/2021	5101-RISK MANAGEMENT	534500-CS-PERSONNEL	\$794.80
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011618	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$827.70
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011642	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,338.00
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011650	EIDSON 9/4/2021	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$815.60
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011651	COOPER-POOL 9/4/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$815.60
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011653	COX 9/4/2021	5101-RISK MANAGEMENT	534500-CS-PERSONNEL	\$794.80
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	011662	WHANG 9/8/2021	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$763.20
V2109560	09/16/2021	LANDRUM STAFFING SERVICES INC-21101150	459971	SKARZYNSKI 2/20/21	0105-OFFICE MGT & BUDGET (OMB)	534500-CS-PERSONNEL	\$543.92
V2109564	09/16/2021	MANSFIELD OIL CO INC-20402014	22564588	DYED ULS2	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$12,905.74
V2109564	09/16/2021	MANSFIELD OIL CO INC-20402014	22570835	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,077.88
V2109564	09/16/2021	MANSFIELD OIL CO INC-20402014	22576776	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$15,948.16
V2109564	09/16/2021	MANSFIELD OIL CO INC-20402014	22576777	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$15,973.11
V2109564	09/16/2021	MANSFIELD OIL CO INC-20402014	22580304	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,706.94
V2109564	09/16/2021	MANSFIELD OIL CO INC-20402014	22582516	DYED ULS2	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$12,929.55
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45480	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$27,110.05
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45481	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$6,249.42
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45482	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,258.00
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45484	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,581.00
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45485	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$153.00
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45486	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$85.00
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45487	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$935.00
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45489	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$323.20
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45491	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$2,381.50
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45494	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$19,542.25
V2109570	09/16/2021	NABORS,GIBLIN & NICKERSON PA-010277	45495	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,020.60
V2109576	09/16/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	T21005	BOCC DELINQUENT MAY21	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	\$302.90
V2109576	09/16/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	T21005	OCSB DELINQUENT MAY21	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	\$639.56
V2109577	09/16/2021	OKALOOSA ISLAND FIRE DISTRICT-010500	21009	SEPT 2021 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83
V2109577	09/16/2021	OKALOOSA ISLAND FIRE DISTRICT-010500	21009	SEPT 2021 SVC	1172-3RD TDT-C.C. PROMOTIONS	534204-CS-OI FIRE DISTRICT	\$1,393.17
V2109585	09/16/2021	SELMAN & COMPANY LLC-21500070	LB000001838	SEPT21 BCC INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$911.00
V2109585	09/16/2021	SELMAN & COMPANY LLC-21500070	LB000001838	SEPT21 CLK INS	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50
V2109588	09/16/2021	SOLO PRINTING LLC-22100047	72540	AUG21 STORAGE	1151-5TH TDT-TOURISM PROMOTION	542001-POSTAGE/FREIGHT CHARGES	\$2,256.20
V2109589	09/16/2021	SOLSTICE BENEFITS INC.-22100004	21SEPT14335	BCC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$76.62

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109589	09/16/2021	SOLSTICE BENEFITS INC.-22100004	21SEPT14335	BCC COBRA EXP DENT	5102-SELF INSURANCE	545042-INSURANCE-OTHER HEALTH	\$26.41
V2109589	09/16/2021	SOLSTICE BENEFITS INC.-22100004	21SEPT14335	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$34,048.87
V2109589	09/16/2021	SOLSTICE BENEFITS INC.-22100004	21SEPT14335	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$4,340.31
V2109589	09/16/2021	SOLSTICE BENEFITS INC.-22100004	21SEPT14335	COC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291176-CLK COBRA INS	\$103.03
V2109589	09/16/2021	SOLSTICE BENEFITS INC.-22100004	21SEPT14335	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$282.68
V2109589	09/16/2021	SOLSTICE BENEFITS INC.-22100004	21SEPT14335	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$4,509.52
V2109589	09/16/2021	SOLSTICE BENEFITS INC.-22100004	21SEPT14335	PA COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291177-PA COBRA INS	\$26.41
V2109589	09/16/2021	SOLSTICE BENEFITS INC.-22100004	21SEPT14335	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,368.41
V2109590	09/16/2021	SOUTHERN COMPUTER WAREHOUSE-014778	IN000707418	APPLE MACBOOK PRO MVVK2LL	1151-5TH TDT-TOURISM PROMOTION	564503-COMPUTER EQUIPMENT	\$5,116.88
V2109595	09/16/2021	SOUTHERN ROCK & LIME INC-21001113	S6002	CRESTVIEW YARD	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$187.80
V2109596	09/16/2021	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1002728	IS 8/1-31/2021	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$311.34
V2109597	09/16/2021	CHRISTOPHER D TANNER MD PA-015093	082021	AUG 2021 SVCS	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,716.00
V2109616	09/16/2021	VULCAN CONSTRUCTION MATERIALS LP-015498	51020816	825-A BASE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,620.44
V2109618	09/16/2021	WASTE MANAGEMENT D/B/A-001748	000014018022	AUG21 BAKER CO TS	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$105,138.78
V2109618	09/16/2021	WASTE MANAGEMENT D/B/A-001748	296179618024	AUG21 OKA CO TS	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$33,378.21
V2109618	09/16/2021	WASTE MANAGEMENT D/B/A-001748	296179618024	AUG21 OKA CO TS	4301-SOLID WASTE	534900-CS-OTHER	\$35,916.30
V2109628	09/16/2021	WATERMAN VENTURES LLC-22000226	1024	CHARTER BOAT SVC	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$2,000.00
V2109628	09/16/2021	WATERMAN VENTURES LLC-22000226	1025	CHARTER BOAT SVC	1175-1ST TDT-BEACHES & PARKS	534900-CS-OTHER	\$400.00
V2109630	09/16/2021	WHITESELL-GREEN INC-20501844	300	APRT CONCOURSE C	4207-AIRPORT-CAPITAL OUTLAY	562490-OTHER CONSTRUCTION	\$620,818.40
V2109630	09/16/2021	WHITESELL-GREEN INC-20501844	300	APRT CONCOURSE C	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$62,081.84)
V2109644	09/23/2021	ALBERT SENA-EMP0286	3189987	9/14/2021 MLG	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$31.36
V2109653	09/23/2021	B&C FIRE SAFETY INC-001561	A106643	TRNS #532A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$175.70
V2109653	09/23/2021	B&C FIRE SAFETY INC-001561	F113508	OKA CO HAZMAT #533A	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$157.00
V2109653	09/23/2021	B&C FIRE SAFETY INC-001561	INS107904	ARPT FIRE PUMP #026E	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$605.00
V2109653	09/23/2021	B&C FIRE SAFETY INC-001561	S104719	ARPT #505A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$75.00
V2109658	09/23/2021	BOONE OAKLEY, LLC-21900013	6116	FOCUS VISION RESEARCH	1151-5TH TDT-TOURISM PROMOTION	548041-RESEARCH	\$9,166.66
V2109658	09/23/2021	BOONE OAKLEY, LLC-21900013	6117	AUG 2021 SVC	1151-5TH TDT-TOURISM PROMOTION	548010-AGENCY BASE SVCS-MONTHLY	\$73,850.00
V2109658	09/23/2021	BOONE OAKLEY, LLC-21900013	6118	2022 CREATVIE CAMPAIGN	1179-4TH TDT-C.C. CAPITAL	548011-AGENCY SVCS-OTHER	\$28,875.35
V2109658	09/23/2021	BOONE OAKLEY, LLC-21900013	6124	STEWADARSHIP PILOT PROGRM	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$4,505.00
V2109659	09/23/2021	BOUND TREE MEDICAL LLC-20202642	84209725	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$182.36
V2109659	09/23/2021	BOUND TREE MEDICAL LLC-20202642	84211575	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$431.88
V2109659	09/23/2021	BOUND TREE MEDICAL LLC-20202642	84211576	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$454.72
V2109661	09/23/2021	PATRICIA WILSON MEDIA LLC-22100070	970	BRAND COTTAGE	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$3,208.66
V2109662	09/23/2021	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	7529068	BWB MSBU AUG 2021	1695-BLUEWATER BAY MSBU	546990-RM-OTHER	\$2,019.01
V2109662	09/23/2021	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	7529080	BWB MSBU AUG 2021	1695-BLUEWATER BAY MSBU	546990-RM-OTHER	\$2,278.09
V2109667	09/23/2021	CH2M HILL INC-015696	D3438500003	TO10 WATER DISTRIBUTI	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$2,574.00
V2109667	09/23/2021	CH2M HILL INC-015696	D3439600004	TO9 PROF ENG SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$4,232.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109671	09/23/2021	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,029.66
V2109671	09/23/2021	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$135.80
V2109671	09/23/2021	CITY OF FORT WALTON-001927	1787312312	84 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$143.66
V2109674	09/23/2021	CORE & MAIN LP-20700344	O173931	3/4S IPERL TRPL	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$47,436.48
V2109685	09/23/2021	DEPT OF JUVENILE JUSTICE-20501842	20210946	SEPT 2021 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$58,000.00
V2109693	09/23/2021	EMERALD COAST BAIT & TACKLE-22100165	000019R0001	60 MINUTE SHORE FISHING W	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$250.00
V2109693	09/23/2021	EMERALD COAST BAIT & TACKLE-22100165	000019R0002	60 MINUTE SHORE FISHING W	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$250.00
V2109693	09/23/2021	EMERALD COAST BAIT & TACKLE-22100165	000019R0003	60 MINUTE SHORE FISHING W	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$250.00
V2109697	09/23/2021	ERIC ADEN SHERIFF-012875	LETF9212021	MADD RENEWAL	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$1,000.00
V2109699	09/23/2021	FACEBOOK INC-22000099	24456466	ATLANTA BOOSTED SOCIAL	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$4,201.99
V2109699	09/23/2021	FACEBOOK INC-22000099	24456466	FACEBOOK PAID	1179-4TH TDT-C.C. CAPITAL	548030-PAID MEDIA-FAMILIES	\$14,360.68
V2109699	09/23/2021	FACEBOOK INC-22000099	24456466	SOCIAL MEDIA BOOSTED POST	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$7,279.29
V2109702	09/23/2021	FLEXIBLE BENEFIT-EMP00391	REIMBURSE	DEPENDENT CARE	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$192.30
V2109720	09/23/2021	HALFF ASSOCIATES INC-22000110	10058980	TO7 OKA/TMC DESIGN	71902-FDOT TRAF MGMT CENTER (C)	531900-PS-OTHER	\$16,392.50
V2109721	09/23/2021	HARRIS FENCE INSTALLATION-014452	281502	4 FT X 4 FT, 9-GAUGE, GAL	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$4,830.00
V2109722	09/23/2021	HDR ENGINEERING INC-014984	1200371280	NW CVW BYPASS	732041-FDOT CV BYPASS STUDY (O)	531500-PS-ENGINEERING	\$42,375.76
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2004358	ARPT RECORDING FEE	4220-BOB SIKES-OPERATING	549151-RECORDING FEES	\$61.00
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2008541	ARPT RECORDING FEE	4220-BOB SIKES-OPERATING	549151-RECORDING FEES	\$44.00
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2012145	WS RECORDING FEE	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$10.00
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2017882	TDD RECORDING FEE	1173-3RD TDT-C.C. O & M	549901-LEGAL ADVERTISING	\$61.00
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2026777	TRNS RECORDING FEE	0141-COMMUNITY TRANSIT (WAVE)	549900-MISCELLANEOUS CHARGES	\$27.00
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2062081	WS RECORDING FEE	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$137.50
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2066493	WS RECORDING FEE	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$19.20
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2066496	WS RECORDING FEE	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$154.50
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2070542	WS RECORDING FEE	4101-WATER & SEWER-OPERATING	549151-RECORDING FEES	\$19.20
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2077330	DOC RECORDING FEE	0126-CORRECTIONS DEPARTMENT	549151-RECORDING FEES	\$18.50
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2077345	PW RECORDING FEE	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$36.20
V2109727	09/23/2021	JD PEACOCK II CLERK OF COURT-006052	2079003	FLT RECORDING FEE	5200-FLEET OPERATIONS	549151-RECORDING FEES	\$18.50
V2109728	09/23/2021	JOHNS EASTERN COMPANY INC-20300174	09012021WC	AUG 2021 SVC	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$16,800.00
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011466	A WOODWARD 8/28/2021	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$121.49
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011669	LOVEJOY 9/4/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$766.12
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011670	BRAXTON 9/4/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$662.81
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011684	A WOODWARD 9/4/2021	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$93.45
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011732	WS 9/4/2021	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$899.40
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011867	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,334.04
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011875	E EIDSON 9/11/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$652.48

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011876	O COOPER-POOL 9/11/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$652.48
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011877	M MAPES 9/11/21	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$696.78
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011887	J WHANG 9/11/21	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$954.00
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011894	LOVEJOY 9/11/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$675.05
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011895	BRAXTON 9/11/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$536.96
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	011905	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$867.75
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	012153	LOVEJOY 9/18/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$857.20
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	012154	BRAXTON 9/18/2021	702045-USDOT FY20 CARES ACT 5307	534500-CS-PERSONNEL	\$671.20
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	012173	A WOODWARD 9/18/2021	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$84.11
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	459991	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,366.34
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	460190	PROUGH 2/27/2021	5101-RISK MANAGEMENT	534500-CS-PERSONNEL	\$1,244.80
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	460409	PROUGH 3/6/2021	5101-RISK MANAGEMENT	534500-CS-PERSONNEL	\$1,244.80
V2109731	09/23/2021	LANDRUM STAFFING SERVICES INC-21101150	460642	PROUGH 3/13/2021	5101-RISK MANAGEMENT	534500-CS-PERSONNEL	\$1,244.80
V2109735	09/23/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202108FSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,390.00
V2109735	09/23/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202108FSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$95.00
V2109735	09/23/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202108FSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$45.00
V2109735	09/23/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202108FSA	TC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$185.00
V2109735	09/23/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202108HSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,948.50
V2109735	09/23/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202108HSA	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$220.50
V2109735	09/23/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202108HSA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$99.00
V2109736	09/23/2021	LORILEE J CORBETT-EMP0306	3193133	9/8-15/2021 MLG	0132-GRANT ADMINISTRATION	540001-TRAVEL IN-COUNTY	\$75.04
V2109739	09/23/2021	MANSFIELD OIL CO INC-20402014	22590614	DYED ULS2	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$15,883.59
V2109741	09/23/2021	DERITA MASON-EMP00373	3114421	9/10-15/2021 MLG	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$130.00
V2109746	09/23/2021	MV CONTRACT TRANSPORTATION INC-21900076	115250	AUG 2021 COVID	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$78,483.63
V2109746	09/23/2021	MV CONTRACT TRANSPORTATION INC-21900076	2111	AUG 2021 SVC	702045-USDOT FY20 CARES ACT 5307	534410-CS-PUBLIC TRANSPORTATION	\$73,648.77
V2109746	09/23/2021	MV CONTRACT TRANSPORTATION INC-21900076	2111	AUG 2021 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$13,036.38
V2109746	09/23/2021	MV CONTRACT TRANSPORTATION INC-21900076	2111	AUG 2021 SVC	702047-FDOT CARES ACT TRANSIT(O)	534410-CS-PUBLIC TRANSPORTATION	\$10,794.71
V2109746	09/23/2021	MV CONTRACT TRANSPORTATION INC-21900076	2111	AUG 2021 SVC	702047-FDOT CARES ACT TRANSIT(O)	534410-CS-PUBLIC TRANSPORTATION	\$19,177.10
V2109746	09/23/2021	MV CONTRACT TRANSPORTATION INC-21900076	2111	AUG 2021 SVC	702241-FDOT TRIP AND EQUIP (O)	534410-CS-PUBLIC TRANSPORTATION	\$28,165.71
V2109746	09/23/2021	MV CONTRACT TRANSPORTATION INC-21900076	2111	AUG 2021 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	(\$0.01)
V2109746	09/23/2021	MV CONTRACT TRANSPORTATION INC-21900076	2111	AUG 2021 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$8,224.67
V2109751	09/23/2021	NICK TOMECEK-EMP0313	3183044	8/15-30/2021 MLG	0102-COUNTY ADMINISTRATOR	540001-TRAVEL IN-COUNTY	\$67.20
V2109752	09/23/2021	FLEXIBLE BENEFIT-EMP0303	REIMBURSE	DEPENDENT CARE	801-PAYROLL CLEARING FUND BCC	2291063-AFLAC-DEPENDANT CARE	\$294.11

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109762	09/23/2021	POLYDYNE INC-22100103	1560408	FBS C1282	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$34,500.00
V2109762	09/23/2021	POLYDYNE INC-22100103	1575596	FBS C1282	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$46,000.00
V2109763	09/23/2021	POTPAN'S ASPHALT MAINTENANCE-20500041	867141	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,620.00
V2109763	09/23/2021	POTPAN'S ASPHALT MAINTENANCE-20500041	867148	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$2,122.50
V2109765	09/23/2021	REYNOLDS,SMITH AND HILLS INC-20300540	20119150034	TO3 CEW EXHIBIT A UPD	4220-BOB SIKES-OPERATING	531500-PS-ENGINEERING	\$160.00
V2109783	09/23/2021	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1002725	TRAF 8/1-31/2021	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$560.33
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	296179618024	OKA TS 49971823003	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$609,760.73
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	296179618024	OKA TS 49971823003	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$10,055.06
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG 2021	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$4,735.44)
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG 2021	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$37.26)
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG 2021	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$94,708.62
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG 2021	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$89,935.92)
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG 2021	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$84,367.14
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG 21	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$19,700.15)
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG 21	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$152.99)
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG 21	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$394,002.85
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG 21	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	\$14,462.82
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG2021	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$262.72)
V2109806	09/23/2021	WASTE MANAGEMENT D/B/A-001748	AUG2021	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$5,254.37
V2109807	09/23/2021	WATER ENTERTAINMENT TRANSPORTATION-22100099	026	POP UP EXPERIENCE	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$500.00
V2109807	09/23/2021	WATER ENTERTAINMENT TRANSPORTATION-22100099	027	POP UP EXPERIENCE	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$250.00
V2109808	09/23/2021	WHITESELL-GREEN INC-20501844	1100	C20-2963-AP AP001426	421-AIRPORT ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$30,260.84)
V2109808	09/23/2021	WHITESELL-GREEN INC-20501844	1100	C20-2963-AP AP001426	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	\$154,089.32
V2109808	09/23/2021	WHITESELL-GREEN INC-20501844	1100	C20-2963-AP AP001426	742045-FDOT VPS EXPND BAG SYS(C)	562413-AIRPORT - P.F.C.	\$97,460.42
V2109808	09/23/2021	WHITESELL-GREEN INC-20501844	1100	C20-2963-AP AP001426	742045-FDOT VPS EXPND BAG SYS(C)	563490-OTHER IMPROVEMENTS	\$97,460.42
V2109808	09/23/2021	WHITESELL-GREEN INC-20501844	1100	C20-2963-AP AP001426	742049-USDOT-FAA EXPND W TERM(C)	563490-OTHER IMPROVEMENTS	\$256,206.69
V2109810	09/23/2021	LARRY WILLIAMS-010461	3187707	8/26-27/2021 MLG	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$57.34
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$67.75
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$93.10
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$130.26
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$823.80
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$33.29
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$77.95
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$171.27
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$213.63
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$323.26



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$431.53
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$619.54
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$41.88
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	MATHES ELECTRIC OF FW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$442.67
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 4	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$59.97
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 4	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$425.76
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	O'REILLY AUTO PARTS 9	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$256.29
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$80.17
V2109839	09/27/2021	BANK OF AMERICA-014799	0013	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$250.07
V2109839	09/27/2021	BANK OF AMERICA-014799	0377	TRACTOR SUPPLY # 1300	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$13.73
V2109839	09/27/2021	BANK OF AMERICA-014799	0417	AMZN MKTP US 255BE7JJ	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$27.96
V2109839	09/27/2021	BANK OF AMERICA-014799	0417	AMZN MKTP US 258C15ZN	1024-PRISONER BENEFIT	552990-OTHER SUPPLIES	\$339.98
V2109839	09/27/2021	BANK OF AMERICA-014799	0417	ESCO INSTITUTE LTD	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$369.41
V2109839	09/27/2021	BANK OF AMERICA-014799	0417	USF INNOVATION EDUC O	1024-PRISONER BENEFIT	555001-TRAINING/EDUCATION EXPENS	\$750.00
V2109839	09/27/2021	BANK OF AMERICA-014799	0477	AMAZON.COM AMZN.COM/B	702120-FDEM FY20-21 EMPG (O)	552990-OTHER SUPPLIES	(\$15.40)
V2109839	09/27/2021	BANK OF AMERICA-014799	0559	DELTA AIR 006247122	0103-PURCHASING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$78.00
V2109839	09/27/2021	BANK OF AMERICA-014799	0559	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$155.00
V2109839	09/27/2021	BANK OF AMERICA-014799	0559	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$125.40
V2109839	09/27/2021	BANK OF AMERICA-014799	0745	TWITTER ONLINE ADS	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$7.50
V2109839	09/27/2021	BANK OF AMERICA-014799	0745	TWITTER ONLINE ADS	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$16.23
V2109839	09/27/2021	BANK OF AMERICA-014799	0745	TWITTER ONLINE ADS	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$45.00
V2109839	09/27/2021	BANK OF AMERICA-014799	0745	TWITTER ONLINE ADS	1151-5TH TDT-TOURISM PROMOTION	548065-SHARED MEDIA	\$51.08
V2109839	09/27/2021	BANK OF AMERICA-014799	0790	HILTON TAMPA DOWNTOWN	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$75.26
V2109839	09/27/2021	BANK OF AMERICA-014799	0790	HILTON TAMPA DOWNTOWN	1151-5TH TDT-TOURISM PROMOTION	540005-TRAVEL LODGING EXPENSES	\$124.00
V2109839	09/27/2021	BANK OF AMERICA-014799	0790	MARRIOTTJW L.A.LIVE F	1151-5TH TDT-TOURISM PROMOTION	540005-TRAVEL LODGING EXPENSES	\$384.92
V2109839	09/27/2021	BANK OF AMERICA-014799	0790	MARRIOTTJW L.A.LIVE F	1151-5TH TDT-TOURISM PROMOTION	540005-TRAVEL LODGING EXPENSES	\$1,061.00
V2109839	09/27/2021	BANK OF AMERICA-014799	0790	SQ ADMINISTRATIVE SE	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$61.70
V2109839	09/27/2021	BANK OF AMERICA-014799	0876	ADVANCED FIRE PROTECT	70050-FDEO N.S. PROGRAM (O)	546620-RM-FACILITIES	\$149.00
V2109839	09/27/2021	BANK OF AMERICA-014799	0936	AMZN MKTP US 252HX8JR	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$98.76
V2109839	09/27/2021	BANK OF AMERICA-014799	0936	AMZN MKTP US 253VN32F	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$23.04
V2109839	09/27/2021	BANK OF AMERICA-014799	0936	WWW.CVS.COM	0101-BOARD COUNTY COMMISSIONER	547002-PRINTING & BINDING	(\$20.60)
V2109839	09/27/2021	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$35.00
V2109839	09/27/2021	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	(\$280.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	0964	UNITED RENTALS #5970	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$1,314.14
V2109839	09/27/2021	BANK OF AMERICA-014799	0964	VULCAN SGC	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$1,247.61
V2109839	09/27/2021	BANK OF AMERICA-014799	0964	WILLINGHAM CONSTRUCTI	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$700.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	0977	AMZN MKTP US 258YD3DW	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$119.96
V2109839	09/27/2021	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$130.00
V2109839	09/27/2021	BANK OF AMERICA-014799	0977	GALCO INDUSTRIAL ELEC	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$350.52
V2109839	09/27/2021	BANK OF AMERICA-014799	0977	GIBSON WELDING AND SH	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$81.54
V2109839	09/27/2021	BANK OF AMERICA-014799	0977	PLCCABLE.COM	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$2,654.91
V2109839	09/27/2021	BANK OF AMERICA-014799	0977	PMC ENGINEERING LLC	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$2,511.59
V2109839	09/27/2021	BANK OF AMERICA-014799	0977	SAGINAW CONTROL AND E	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2,785.80
V2109839	09/27/2021	BANK OF AMERICA-014799	1026	AMERICAN WOOD COUNCIL	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$177.45
V2109839	09/27/2021	BANK OF AMERICA-014799	1062	PAYPAL PANHANDLEJO	0104-HUMAN RESOURCES	548001-PROMOTIONAL ACTIVITIES	\$220.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1062	YOURMEMBER-CAREERS	4101-WATER & SEWER-OPERATING	549904-JOB LISTING EXPENSES	\$299.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	IN GOFORTH WILLIAMSO	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$250.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	IN GOFORTH WILLIAMSO	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$2,640.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3.84
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$22.78
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$67.02
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$19.98
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$18.98
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$99.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$449.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	\$1,089.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	STARTSAFETY.COM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$864.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	UNITED RENTALS #5970	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,806.10
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	UNITED RENTALS #5970	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,806.11
V2109839	09/27/2021	BANK OF AMERICA-014799	1064	UNITED RENTALS #5970	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$2,059.03
V2109839	09/27/2021	BANK OF AMERICA-014799	1070	EMERALD COAST B & G	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$354.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1174	ALLIANZ TRAVEL INS	4201-AIRPORT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$53.31
V2109839	09/27/2021	BANK OF AMERICA-014799	1174	DELTA AIR 006247101	4201-AIRPORT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$996.40
V2109839	09/27/2021	BANK OF AMERICA-014799	1174	FLORIDA AIRPORTS COUN	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$3,410.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1174	LAPEL PINS PLUS	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$2,170.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1174	PARK MGM/NOMAD-ADV DE	4201-AIRPORT ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$112.25
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	FS TECHSMITH	0103-PURCHASING DEPARTMENT	552801-COMPUTER SOFTWARE	\$49.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$5.76
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$8.29
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$423.50
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$15.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$24.99

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$182.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	552990-OTHER SUPPLIES	\$24.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICE DEPOT #1214	0103-PURCHASING DEPARTMENT	552990-OTHER SUPPLIES	\$91.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICEMAX/OFFICEDEPT#	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$22.49
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	OFFICEMAX/OFFICEDEPT#	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$114.29
V2109839	09/27/2021	BANK OF AMERICA-014799	1181	SOUTHERN COMPUTER WAR	0103-PURCHASING DEPARTMENT	552800-COMPUTER SUPPLIES	\$402.84
V2109839	09/27/2021	BANK OF AMERICA-014799	1365	STICKERGIANT.COM	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$204.90
V2109839	09/27/2021	BANK OF AMERICA-014799	1377	AMZN MKTP US 2D39F0TK	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$4.82
V2109839	09/27/2021	BANK OF AMERICA-014799	1377	AMZN MKTP US 2D39F0TK	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$8.95
V2109839	09/27/2021	BANK OF AMERICA-014799	1377	AMZN MKTP US 2P3UM7WI	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$63.25
V2109839	09/27/2021	BANK OF AMERICA-014799	1377	AMZN MKTP US 2P3UM7WI	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$117.45
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMAZON.COM 252MV9FJ1	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$173.34
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMZN MKTP US 255RV3F9	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,362.90
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMZN MKTP US 2588513C	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$23.21
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMZN MKTP US 2D2328FU	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$443.92
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMZN MKTP US 2D2LT33Z	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,319.07
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMZN MKTP US 2D3183Z8	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$324.80
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMZN MKTP US 2P1G766H	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$417.58
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMZN MKTP US 2P23S789	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$304.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMZN MKTP US 2P70438W	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$619.80
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	AMZN MKTP US 2P98X8HP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$110.44
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	(\$18.69)
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$29.16
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	FASTENAL COMPANY 01FL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$116.42
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$109.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$244.49
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,317.78
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$40.04
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	FERGUSON ENT #546	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$6.51
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	FERGUSON ENT #546	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$185.74
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	FERGUSON ENT #546	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$91.17
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$132.86
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	GRAINGER	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,111.60
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$3,480.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$33.98
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$59.96
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$19.56
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$78.18

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	RE MICHEL 251 FORT WA	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$11.68
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$15.80
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$30.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	ULINE SHIP SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	(\$94.62)
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	ULINE SHIP SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$94.62
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	ULINE SHIP SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$964.81
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$36.48
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$41.09
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$315.20
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$366.17
V2109839	09/27/2021	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$366.50
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	AMZN MKTP US 253VL2CC	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	\$63.96
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	AMZN MKTP US 2D26Y9HG	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	\$10.89
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESALE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$6.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESALE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESALE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$38.59
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESALE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$36.38
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESALE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$421.07
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESALE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$431.07
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	CRESTVIEW WHOLESALE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$527.44
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	DMI DELL K-12/GOVT	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$805.95
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	OFFICE DEPOT #1214	1002-ROAD MAINTENANCE	552800-COMPUTER SUPPLIES	\$32.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	OFFICE DEPOT #206	1002-ROAD MAINTENANCE	552800-COMPUTER SUPPLIES	\$219.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	1004-STORMWATER MANAGEMENT	544640-R/L-EQUIPMENT	\$65.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$65.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1403	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$130.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1412	BOB TAYLORS CARPET OU	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$2,057.07
V2109839	09/27/2021	BANK OF AMERICA-014799	1412	LOWES #00479	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$253.84
V2109839	09/27/2021	BANK OF AMERICA-014799	1412	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$18.79
V2109839	09/27/2021	BANK OF AMERICA-014799	1412	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$183.94
V2109839	09/27/2021	BANK OF AMERICA-014799	1412	LOWES #01782	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$54.02
V2109839	09/27/2021	BANK OF AMERICA-014799	1412	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$148.44
V2109839	09/27/2021	BANK OF AMERICA-014799	1412	SUNBELT RENTALS #268	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$370.32
V2109839	09/27/2021	BANK OF AMERICA-014799	1412	WOERNER LANDSCAPE-FTW	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$22.20
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	BEST BUY CO 0002464	4202-VPS-OPERATING	546640-RM-EQUIPMENT	(\$379.99)
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	BESTBUYCOM80648406696	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$379.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	BESTBUYCOM80648505096	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$379.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	CINTAS CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$289.42
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	CINTAS CORP	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$89.67
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	OFFICE DEPOT 1135	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$29.99

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$20.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	OFFICE DEPOT #1214	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$24.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	OFFICEMAX/OFFICEDEPT#	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$48.55
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	OFFICEMAX/OFFICEDEPT#	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$58.49
V2109839	09/27/2021	BANK OF AMERICA-014799	1638	OFFICEMAX/OFFICEDEPT#	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$104.97
V2109839	09/27/2021	BANK OF AMERICA-014799	1681	HODGES BROTHERS LUMBE	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$109.46
V2109839	09/27/2021	BANK OF AMERICA-014799	1681	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1681	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$155.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1681	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$285.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1681	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$510.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1681	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$375.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1681	SUNPASS ACC103349957	0112-FACILITIES MAINTENANCE	540001-TRAVEL IN-COUNTY	\$62.50
V2109839	09/27/2021	BANK OF AMERICA-014799	1681	SUNPASS ACC84350382	0170-COUNTY PARKS	540001-TRAVEL IN-COUNTY	\$3.15
V2109839	09/27/2021	BANK OF AMERICA-014799	1681	SUNPASS ACC84350382	1750-UNINCORPORATED MSTU	540001-TRAVEL IN-COUNTY	\$5.85
V2109839	09/27/2021	BANK OF AMERICA-014799	1798	AMERICAN AIR001219319	1175-1ST TDT-BEACHES & PARKS	540002-TRAVEL OUT-OF-COUNTY	\$407.90
V2109839	09/27/2021	BANK OF AMERICA-014799	1798	DEMA	1175-1ST TDT-BEACHES & PARKS	548003-TRADE SHOW FEES	\$55.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1798	HILTON HOTELS	1175-1ST TDT-BEACHES & PARKS	540005-TRAVEL LODGING EXPENSES	\$192.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1798	OSBURN ASSOICATES INC	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$2,046.80
V2109839	09/27/2021	BANK OF AMERICA-014799	1798	WEST MARINE #400	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$19.98
V2109839	09/27/2021	BANK OF AMERICA-014799	1798	WEST MARINE #400	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$34.29
V2109839	09/27/2021	BANK OF AMERICA-014799	1798	WLV ADV DEPOSIT	1175-1ST TDT-BEACHES & PARKS	540005-TRAVEL LODGING EXPENSES	\$124.72
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$407.89
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$116.69
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	701943-FY15 5307 CAP&OP TRANS(O)	546645-RM-MOTOR VEHICLE	\$348.40
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$135.69
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$194.21
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	GARY SMITH FORD	701943-FY15 5307 CAP&OP TRANS(O)	546645-RM-MOTOR VEHICLE	\$559.92
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	GARY SMITH FORD	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$137.98
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	HARBOR FREIGHT TOOLS	701943-FY15 5307 CAP&OP TRANS(O)	546544-RM-FTA CAPITAL	\$39.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	IR INDUSTRIAL	701141-FTA CAP & OPER 11 (O)	546640-RM-EQUIPMENT	\$2,417.13
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	(\$169.86)
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	(\$51.56)
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$15.10
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$20.50
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$39.16
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$51.56
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$53.90
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$158.39
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$169.86
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$181.98



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$200.14
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$1,861.46
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	552544-FTA CAPITAL	(\$65.99)
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	552544-FTA CAPITAL	\$65.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	552544-FTA CAPITAL	\$195.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701141-FTA CAP & OPER 11 (O)	552544-FTA CAPITAL	\$373.99
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701943-FY15 5307 CAP&OP TRANS(O)	546645-RM-MOTOR VEHICLE	\$64.39
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701943-FY15 5307 CAP&OP TRANS(O)	546645-RM-MOTOR VEHICLE	\$72.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	701943-FY15 5307 CAP&OP TRANS(O)	546645-RM-MOTOR VEHICLE	\$163.17
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$18.49
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$70.33
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$71.76
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$200.14
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$243.46
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$24.32
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$37.30
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$44.97
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$66.88
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	701141-FTA CAP & OPER 11 (O)	546645-RM-MOTOR VEHICLE	\$322.30
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	701943-FY15 5307 CAP&OP TRANS(O)	546645-RM-MOTOR VEHICLE	\$164.97
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	701943-FY15 5307 CAP&OP TRANS(O)	546645-RM-MOTOR VEHICLE	\$497.32
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$33.91
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$57.15
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$242.10
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$273.15
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$320.97
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$637.97
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART #1	702044-USDOT FY20 5307 OPERATING	546645-RM-MOTOR VEHICLE	\$1,843.90
V2109839	09/27/2021	BANK OF AMERICA-014799	1912	SQ NORTHWEST FLORIDA	701943-FY15 5307 CAP&OP TRANS(O)	546645-RM-MOTOR VEHICLE	\$400.00
V2109839	09/27/2021	BANK OF AMERICA-014799	1977	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$155.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2062	EB FAEP ANNUAL CONFER	1175-1ST TDT-BEACHES & PARKS	555001-TRAINING/EDUCATION EXPENS	\$81.20
V2109839	09/27/2021	BANK OF AMERICA-014799	2062	O'REILLY AUTO PARTS 1	1175-1ST TDT-BEACHES & PARKS	546640-RM-EQUIPMENT	\$28.45
V2109839	09/27/2021	BANK OF AMERICA-014799	2062	WAL-MART #0919	1175-1ST TDT-BEACHES & PARKS	546640-RM-EQUIPMENT	(\$20.14)
V2109839	09/27/2021	BANK OF AMERICA-014799	2062	WM SUPERCENTER #919	1175-1ST TDT-BEACHES & PARKS	546640-RM-EQUIPMENT	\$70.02
V2109839	09/27/2021	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,458.68
V2109839	09/27/2021	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,355.29

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	2201	OFFICE DEPOT #206	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$43.55
V2109839	09/27/2021	BANK OF AMERICA-014799	2201	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$108.59
V2109839	09/27/2021	BANK OF AMERICA-014799	2201	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$195.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2201	SUNBELT RENTALS #107	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$873.50
V2109839	09/27/2021	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$49.90
V2109839	09/27/2021	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$212.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2201	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,667.02
V2109839	09/27/2021	BANK OF AMERICA-014799	2238	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$135.98
V2109839	09/27/2021	BANK OF AMERICA-014799	2238	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$420.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2373	ARAMARK UNIFORM	702045-USDOT FY20 CARES ACT 5307	552100-CLOTHING/WEARING APPAREL	\$160.59
V2109839	09/27/2021	BANK OF AMERICA-014799	2373	EIG BIZLAND	702045-USDOT FY20 CARES ACT 5307	541010-COMMUNICATIONS SERVICE	\$14.95
V2109839	09/27/2021	BANK OF AMERICA-014799	2373	OFFICE DEPOT #206	702045-USDOT FY20 CARES ACT 5307	551001-OFFICE SUPPLIES	\$98.97
V2109839	09/27/2021	BANK OF AMERICA-014799	2373	SOUTHLAND PEST SERVIC	702045-USDOT FY20 CARES ACT 5307	546620-RM-FACILITIES	\$287.50
V2109839	09/27/2021	BANK OF AMERICA-014799	2373	SPX GENFARE	702045-USDOT FY20 CARES ACT 5307	564402-TRANSPORTATION EQUIP	\$1,601.28
V2109839	09/27/2021	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702045-USDOT FY20 CARES ACT 5307	542001-POSTAGE/FREIGHT CHARGES	\$7.95
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	ANALYTICAL TECHNOLGY	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,545.39
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	BATTERIES PLUS #044	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$244.07
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	IN GOFORTH WILLIAMSO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,040.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	JMAC SUPPLY	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,600.55
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$31.92
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,393.06
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$110.09
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	SUPERBREAKERS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,771.96
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1.70
V2109839	09/27/2021	BANK OF AMERICA-014799	2396	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$278.12
V2109839	09/27/2021	BANK OF AMERICA-014799	2552	AMAZON.COM 2D5896IB2	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$306.76
V2109839	09/27/2021	BANK OF AMERICA-014799	2552	AMZN MKTP US 250AF65K	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$1,153.71
V2109839	09/27/2021	BANK OF AMERICA-014799	2552	CPC OFFICE TECHNOLOGI	0104-HUMAN RESOURCES	546050-RM-OFFICE MACHINES	\$76.25
V2109839	09/27/2021	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$11.29
V2109839	09/27/2021	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$132.25
V2109839	09/27/2021	BANK OF AMERICA-014799	2552	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$186.24
V2109839	09/27/2021	BANK OF AMERICA-014799	2552	SHRM ECC	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$3.45
V2109839	09/27/2021	BANK OF AMERICA-014799	2653	STAPLES 0011882	0103-PURCHASING DEPARTMENT	552990-OTHER SUPPLIES	\$324.98
V2109839	09/27/2021	BANK OF AMERICA-014799	2719	STAPLES DIRECT	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$223.14
V2109839	09/27/2021	BANK OF AMERICA-014799	2719	STAPLES DIRECT	0108-PLANNING DEPARTMENT	547002-PRINTING & BINDING	\$946.54
V2109839	09/27/2021	BANK OF AMERICA-014799	2719	USPS PO 1119200950	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$9.05
V2109839	09/27/2021	BANK OF AMERICA-014799	2719	USPS PO 1119200950	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$73.25
V2109839	09/27/2021	BANK OF AMERICA-014799	2777	A TO Z LOCK & SAFE	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$11.85
V2109839	09/27/2021	BANK OF AMERICA-014799	2777	AAAE	4204-AIRPORTS-OPERATIONS DIV	555001-TRAINING/EDUCATION EXPENS	\$195.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$500.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$1,000.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	3PLAY MEDIA	1172-3RD TDT-C.C. PROMOTIONS	531100-PS-CONSULTANT	\$552.33
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	AMAZON.COM 2D9C89GN2	1151-5TH TDT-TOURISM PROMOTION	552800-COMPUTER SUPPLIES	\$1,019.94
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	AMERICAN AIR001219868	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$323.39
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	AMERICAN AIR001219892	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$326.29
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	AMZN MKTP US 2P5Q71SO	1179-4TH TDT-C.C. CAPITAL	541011-CELLULAR PHONES/PAGERS	\$25.98
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	BAY CLIMATE CONTROL &	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$212.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	BESTBUYCOM80648011040	1151-5TH TDT-TOURISM PROMOTION	564703-COMPUTER EQUIPMENT	\$2,799.99
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	BLUEWATER ZOO	1172-3RD TDT-C.C. PROMOTIONS	546707-RM-AIRPORT WELCOME CTR	\$1,010.17
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1173-3RD TDT-C.C. O & M	552800-COMPUTER SUPPLIES	\$805.95
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	EMERALD COAST CULLIGA	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$46.10
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	KRISTIS KEYLIME COOKI	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$940.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	SHI INTERNATIONAL COR	1151-5TH TDT-TOURISM PROMOTION	552801-COMPUTER SOFTWARE	\$504.26
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	SHI INTERNATIONAL COR	1151-5TH TDT-TOURISM PROMOTION	552801-COMPUTER SOFTWARE	\$817.28
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	SQ CONNECT MEETINGS	1173-3RD TDT-C.C. O & M	548003-TRADE SHOW FEES	\$1,250.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	SQ SIGN MASTERS OF	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$630.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	SQ SIGN MASTERS OF	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$350.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	SQ SIGN MASTERS OF	1173-3RD TDT-C.C. O & M	552013-SIGN MATERIALS	\$525.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	SUNPASS ACC3549716	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$50.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	SWEETWATER SOUND	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$3,500.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	THRIFTY STORAGE	1172-3RD TDT-C.C. PROMOTIONS	544620-R/L-BUILDINGS	\$169.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2872	VISIT FLORIDA SERVICE	1151-5TH TDT-TOURISM PROMOTION	555001-TRAINING/EDUCATION EXPENS	\$539.00
V2109839	09/27/2021	BANK OF AMERICA-014799	2909	ACADEMY SPORTS + OUTD	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$108.70
V2109839	09/27/2021	BANK OF AMERICA-014799	2909	AMAZON.COM 2D4ZP9KT2	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$97.99
V2109839	09/27/2021	BANK OF AMERICA-014799	2909	SQ DEANNA'S EMBROIDE	0130-AGRICULTURE EXTENSION	548001-PROMOTIONAL ACTIVITIES	\$36.50
V2109839	09/27/2021	BANK OF AMERICA-014799	2909	TEQUIPMENT	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$298.42
V2109839	09/27/2021	BANK OF AMERICA-014799	2909	YETI 1-833-225-9384	001-GENERAL FUND	2291002-WELLNESS COMMITTEE (AHA)	\$39.99
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	AMAZON.COM 259HH1P20	1175-1ST TDT-BEACHES & PARKS	552990-OTHER SUPPLIES	\$118.80
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	AMAZON.COM 2D35J7GH1	1175-1ST TDT-BEACHES & PARKS	552990-OTHER SUPPLIES	\$29.30
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	AMERICAN AIR001219432	1175-1ST TDT-BEACHES & PARKS	540002-TRAVEL OUT-OF-COUNTY	\$302.40
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	AMZN MKTP US 256TB61X	1175-1ST TDT-BEACHES & PARKS	552990-OTHER SUPPLIES	\$610.59
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	AMZN MKTP US 2D3794TP	1172-3RD TDT-C.C. PROMOTIONS	546707-RM-AIRPORT WELCOME CTR	\$44.88
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	BLUEWATER ZOO	1172-3RD TDT-C.C. PROMOTIONS	546707-RM-AIRPORT WELCOME CTR	\$281.51
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	FSBPA	1175-1ST TDT-BEACHES & PARKS	555001-TRAINING/EDUCATION EXPENS	\$375.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	GARMIN SERVICES INC.	1175-1ST TDT-BEACHES & PARKS	541011-CELLULAR PHONES/PAGERS	\$53.27
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	TRACTOR SUPPLY #2457	1179-4TH TDT-C.C. CAPITAL	562790-OTHER CONSTRUCTION	(\$7.07)
V2109839	09/27/2021	BANK OF AMERICA-014799	3068	WM SUPERCENTER #919	1172-3RD TDT-C.C. PROMOTIONS	546707-RM-AIRPORT WELCOME CTR	\$29.88

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	3352	AMAZON.COM 2P5X23UE0	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$27.82
V2109839	09/27/2021	BANK OF AMERICA-014799	3434	AMZN MKTP US 2P3528MY	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$13.99
V2109839	09/27/2021	BANK OF AMERICA-014799	3434	AMZN MKTP US 2P88X7Y5	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$8.99
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	AMAZON.COM 258GI6JF2	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$555.99
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	AMZN MKTP US 251WP6VD	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$136.99
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	AMZN MKTP US 254CY3XM	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$446.18
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	AMZN MKTP US 258F62NZ	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$556.08
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	AMZN MKTP US 258JH68W	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$103.66
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	AMZN MKTP US 2P7JH7IY	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$57.96
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	ARMY NAVY STORE	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$41.98
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	BADCOCK HOME FURNITUR	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$999.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	BATTERIES PLUS #044	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$33.68
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	BEST BUY 0000799	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$89.95
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	FL CTR FOR PUB MGNT-F	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$350.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	NATIONAL ACADEMY OF A	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$1,155.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3447	WM SUPERCENTER #919	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$189.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$50.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	FL CTR FOR PUB MGNT-F	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$350.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$25.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$50.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$115.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$125.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$150.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	548001-PROMOTIONAL ACTIVITIES	\$275.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	IN A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$915.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	LOWES #03166	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$344.98
V2109839	09/27/2021	BANK OF AMERICA-014799	3477	PWW MEDIA INC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$129.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMAZON.COM 257HI3AN0	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$115.13
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMAZON.COM 2D3AS0UG2	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$93.95
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2533O545	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$719.60
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2554N6JY	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$149.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2D2FZ51Y	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$128.25
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2D3MQ0SW	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$149.95
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2D53P7Q4	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$166.24
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2D5DB0VL	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$539.98
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2D5K7870	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$99.74

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2D7FL5ET	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$59.91
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2D8NA2PJ	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$57.71
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2P9E07W4	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$22.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	AMZN MKTP US 2P9MN8IL	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$102.49
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	HAWKINS INC	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$290.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	HUBER TECHNOLOGIES	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$890.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$553.75
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$202.25
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	SP OLD SOUTH TRADE	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$369.99
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	(\$165.74)
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$89.24
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$135.99
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$7.95
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	WALMART.COM	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	(\$4.77)
V2109839	09/27/2021	BANK OF AMERICA-014799	3581	WALMART.COM AX	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$104.01
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	AMAZON.COM 2D0ZQ3V32	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$162.36
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	AMAZON.COM 2D5U58UA1	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$170.60
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	AMZN MKTP US	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	(\$230.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	C C LYNCH AND ASSOCIA	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,225.25
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$81.28
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$88.26
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	LOWES #01782	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$99.66
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$154.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$882.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	NOR NORTHERN TOOL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$373.51
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	OWPSACSTATE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$163.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	PP GATORTOUGH	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$800.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	PVC FITTINGS ONLINE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,399.08
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$82.98
V2109839	09/27/2021	BANK OF AMERICA-014799	3685	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$889.49
V2109839	09/27/2021	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$333.72
V2109839	09/27/2021	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$39.96
V2109839	09/27/2021	BANK OF AMERICA-014799	3755	LOWES #01782	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$5.68
V2109839	09/27/2021	BANK OF AMERICA-014799	3755	SMITH IRONWORKS INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$88.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3755	SMITH IRONWORKS INC	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$50.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3888	CANVA I03154-1728759	0102-COUNTY ADMINISTRATOR	552801-COMPUTER SOFTWARE	\$119.40



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	3888	OFFICE DEPOT #206	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$58.56
V2109839	09/27/2021	BANK OF AMERICA-014799	3888	PETERMANN CORPORATION	0114-GEN SERV-OTHER	542001-POSTAGE/FREIGHT CHARGES	\$3,090.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3890	ENVIRONMENTAL RESOURC	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$145.86
V2109839	09/27/2021	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$181.05
V2109839	09/27/2021	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$649.29
V2109839	09/27/2021	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$29.50
V2109839	09/27/2021	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$615.24
V2109839	09/27/2021	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$696.12
V2109839	09/27/2021	BANK OF AMERICA-014799	3890	THE NELAC INSTITUTE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$55.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3890	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$53.55
V2109839	09/27/2021	BANK OF AMERICA-014799	3890	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$480.35
V2109839	09/27/2021	BANK OF AMERICA-014799	3923	PRICELN TVL PROTECT	0108-PLANNING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	(\$91.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	3956	AMAZON.COM 2P2YN6IE2	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$8.99
V2109839	09/27/2021	BANK OF AMERICA-014799	3956	AMAZON.COM 2P6HY98P2	1173-3RD TDT-C.C. O & M	552990-OTHER SUPPLIES	\$250.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3956	AMZN MKTP US 2D7E68NM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$94.06
V2109839	09/27/2021	BANK OF AMERICA-014799	3956	AMZN MKTP US 2D7E68NM	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$17.98
V2109839	09/27/2021	BANK OF AMERICA-014799	3956	AMZN MKTP US 2P36I8DA	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$38.19
V2109839	09/27/2021	BANK OF AMERICA-014799	3956	CALIBER CAR WASH - WA	1173-3RD TDT-C.C. O & M	546645-RM-MOTOR VEHICLE	\$20.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3956	PAYPAL US FORKLIFT	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$48.00
V2109839	09/27/2021	BANK OF AMERICA-014799	3956	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$284.66
V2109839	09/27/2021	BANK OF AMERICA-014799	3956	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$1,222.72
V2109839	09/27/2021	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$751.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$900.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4056	STAPLS733640242500000	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$183.99
V2109839	09/27/2021	BANK OF AMERICA-014799	4056	STAPLS733849140500000	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$89.54
V2109839	09/27/2021	BANK OF AMERICA-014799	4056	SUNPASS ACC822892	0160-MOSQUITO CONTROL	540001-TRAVEL IN-COUNTY	\$50.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4056	SYSTEM SCALE CORP	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$647.22
V2109839	09/27/2021	BANK OF AMERICA-014799	4056	TRILOGY MEDWASTE INC	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$260.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4056	UF DOCE TREEO	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$295.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4056	UF DOCE TREEO	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$795.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	AMZN MKTP US 2P70F593	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$779.98
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICE DEPOT #1214	1151-5TH TDT-TOURISM PROMOTION	551001-OFFICE SUPPLIES	\$74.16
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICE DEPOT #1214	1151-5TH TDT-TOURISM PROMOTION	552800-COMPUTER SUPPLIES	\$12.99
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$29.99
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$113.67
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$134.30
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$48.73
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	552800-COMPUTER SUPPLIES	\$167.56
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICE DEPOT #2225	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$29.49
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICEMAX/OFFICEDEPT#	1151-5TH TDT-TOURISM PROMOTION	551001-OFFICE SUPPLIES	\$9.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OFFICEMAX/OFFICEDEPT#	1151-5TH TDT-TOURISM PROMOTION	551001-OFFICE SUPPLIES	\$32.88
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	OMNI HOTELS	1173-3RD TDT-C.C. O & M	540005-TRAVEL LODGING EXPENSES	\$586.88
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	SQ SIGN MASTERS OF	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$80.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	SQ SIGN MASTERS OF	1173-3RD TDT-C.C. O & M	552013-SIGN MATERIALS	\$560.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	STITCH FX EMBROIDERY	1151-5TH TDT-TOURISM PROMOTION	552100-CLOTHING/WEARING APPAREL	\$12.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$30.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4100	STITCH FX EMBROIDERY	1175-1ST TDT-BEACHES & PARKS	552100-CLOTHING/WEARING APPAREL	\$6.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4137	CPC OFFICE TECHNOLOGI	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$914.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4137	FEDEX 93277503	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$9.93
V2109839	09/27/2021	BANK OF AMERICA-014799	4137	FEDEX 93311133	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$9.93
V2109839	09/27/2021	BANK OF AMERICA-014799	4137	FEDEX 93483507	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$9.93
V2109839	09/27/2021	BANK OF AMERICA-014799	4137	FORT WALTON BEACH ME	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4142	OFFICE DEPOT #206	0610-PRETRIAL SERVICES PROGRAM	552800-COMPUTER SUPPLIES	\$68.98
V2109839	09/27/2021	BANK OF AMERICA-014799	4142	WM SUPERCENTER #919	0610-PRETRIAL SERVICES PROGRAM	549900-MISCELLANEOUS CHARGES	\$11.68
V2109839	09/27/2021	BANK OF AMERICA-014799	4142	WM SUPERCENTER #919	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$17.82
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	AMZN MKTP US 2P61B2E6	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$152.58
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	ASSN ORDER	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$252.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	GILMORE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$170.77
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$13.58
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$24.49
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$59.99
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$72.39
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	OFFICEMAX/OFFICEDEPT#	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$7.21
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	PB LEASING	4101-WATER & SEWER-OPERATING	544640-R/L-EQUIPMENT	\$154.23
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	PROJECT ENERGY SAVERS	4101-WATER & SEWER-OPERATING	549307-PUBLIC RELATIONS	\$625.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4281	QUILL BUSINESS0177499	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$111.73
V2109839	09/27/2021	BANK OF AMERICA-014799	4350	CARQUEST 8316	5200-FLEET OPERATIONS	546640-RM-EQUIPMENT	\$83.28
V2109839	09/27/2021	BANK OF AMERICA-014799	4350	EMERALD COAST TRAILER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$347.16
V2109839	09/27/2021	BANK OF AMERICA-014799	4350	KELLER'S TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$292.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4350	PRESTON HOOD CHEVROLE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$143.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	AMERICAN AIR001151465	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$30.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	AMERICAN AIR001151479	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$30.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	AMERICAN AIR001219538	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$123.01
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	BLUEWATER ZOO	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$442.31
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	EMPIRECLS	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$119.52
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$12.19
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	MARRIOTTJW L.A.LIVE F	1151-5TH TDT-TOURISM PROMOTION	540005-TRAVEL LODGING EXPENSES	\$795.75
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1151-5TH TDT-TOURISM PROMOTION	548020-WEBSITE DEV & MAINTENANCE	\$1,219.05
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	RPS DESTIN FT WALTON	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$34.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	SHI INTERNATIONAL COR	1151-5TH TDT-TOURISM PROMOTION	552801-COMPUTER SOFTWARE	\$408.64

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	TAXI SVC LOS ANGELES	1151-5TH TDT-TOURISM PROMOTION	540002-TRAVEL OUT-OF-COUNTY	\$61.70
V2109839	09/27/2021	BANK OF AMERICA-014799	4402	WPY MEGAN ELIZABETH P	1151-5TH TDT-TOURISM PROMOTION	548051-CAMPAIGN PRODUCTION	\$1,000.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4408	4IMPRINT	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$281.25
V2109839	09/27/2021	BANK OF AMERICA-014799	4408	4IMPRINT	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$760.11
V2109839	09/27/2021	BANK OF AMERICA-014799	4408	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$335.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4408	HANDZON	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$700.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4482	GILMORE	0103-PURCHASING DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$74.59
V2109839	09/27/2021	BANK OF AMERICA-014799	4482	NATIONAL INSITUTE OF	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$155.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4482	PUBLIX #801	0103-PURCHASING DEPARTMENT	549113-RECOGNITION & HOSPITALITY	\$55.27
V2109839	09/27/2021	BANK OF AMERICA-014799	4624	PETERMANN CORPORATION	0114-GEN SERV-OTHER	542001-POSTAGE/FREIGHT CHARGES	\$3,400.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4637	PWW MEDIA INC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$129.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4765	HARBOR FREIGHT TOOLS	701141-FTA CAP & OPER 11 (O)	552544-FTA CAPITAL	\$164.99
V2109839	09/27/2021	BANK OF AMERICA-014799	4854	AMAZON.COM 253YG74R1	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$34.99
V2109839	09/27/2021	BANK OF AMERICA-014799	4854	AMZN MKTP US 254C86O4	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$51.84
V2109839	09/27/2021	BANK OF AMERICA-014799	4854	AMZN MKTP US 2D2TG37I	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$15.99
V2109839	09/27/2021	BANK OF AMERICA-014799	4854	AMZN MKTP US 2D2TG37I	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$49.99
V2109839	09/27/2021	BANK OF AMERICA-014799	4854	MICROSOFT 365	0101-BOARD COUNTY COMMISSIONER	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$99.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4854	OFFICE DEPOT #1214	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	(\$36.99)
V2109839	09/27/2021	BANK OF AMERICA-014799	4854	OFFICE DEPOT #1214	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$113.89
V2109839	09/27/2021	BANK OF AMERICA-014799	4854	OFFICE DEPOT #1214	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$227.35
V2109839	09/27/2021	BANK OF AMERICA-014799	4854	OFFICEMAX/OFFICEDEPT#	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$75.59
V2109839	09/27/2021	BANK OF AMERICA-014799	4965	OFFICE DEPOT #206	1031-DRUG ABUSE TRUST	551001-OFFICE SUPPLIES	\$79.98
V2109839	09/27/2021	BANK OF AMERICA-014799	4965	WAL-MART #0919	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$8.95
V2109839	09/27/2021	BANK OF AMERICA-014799	4965	WAL-MART #0919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$11.48
V2109839	09/27/2021	BANK OF AMERICA-014799	4993	AMAZON.COM 253C72EP0	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$19.82
V2109839	09/27/2021	BANK OF AMERICA-014799	4993	AMAZON.COM 257D18050	5101-RISK MANAGEMENT	548001-PROMOTIONAL ACTIVITIES	\$39.99
V2109839	09/27/2021	BANK OF AMERICA-014799	4993	AMZN MKTP US 2D19S1RU	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	\$80.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4993	MCLEOD'S AUTOMOTIVE R	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$1,007.01
V2109839	09/27/2021	BANK OF AMERICA-014799	4993	MULLINS AUTO BODY	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$2,376.27
V2109839	09/27/2021	BANK OF AMERICA-014799	4993	PROMOTIONS NOW	5101-RISK MANAGEMENT	548001-PROMOTIONAL ACTIVITIES	(\$64.99)
V2109839	09/27/2021	BANK OF AMERICA-014799	4993	PROMOTIONS NOW	5101-RISK MANAGEMENT	548001-PROMOTIONAL ACTIVITIES	\$364.00
V2109839	09/27/2021	BANK OF AMERICA-014799	4993	PROMOTIONS NOW	5101-RISK MANAGEMENT	548001-PROMOTIONAL ACTIVITIES	\$1,064.58
V2109839	09/27/2021	BANK OF AMERICA-014799	502	AMAZON.COM 2D18K2OA1	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$56.10
V2109839	09/27/2021	BANK OF AMERICA-014799	502	AMZN MKTP US 2P6ZY9IV	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$17.37
V2109839	09/27/2021	BANK OF AMERICA-014799	502	AU DBA PROF. & CONT E	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$80.00
V2109839	09/27/2021	BANK OF AMERICA-014799	502	SHRUG	1004-STORMWATER MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	(\$150.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	502	SUNPASS ACC935105	1002-ROAD MAINTENANCE	540001-TRAVEL IN-COUNTY	\$10.00
V2109839	09/27/2021	BANK OF AMERICA-014799	526	A TO Z LOCK & SAFE	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$13.50
V2109839	09/27/2021	BANK OF AMERICA-014799	526	ADVANCE AUTO PARTS #2	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$75.19

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMAZON.COM 255PR4OK1	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$60.00
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMAZON.COM 2P9642VD2	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$51.66
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	(\$2.19)
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	(\$6.33)
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	(\$15.83)
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 251YQ8CB	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$13.15
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 251YQ8CB	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$37.98
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 251YQ8CB	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$94.97
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 254KCOJM	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$13.77
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 254KCOJM	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$39.78
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 254KCOJM	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$99.44
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2D0FV5IA	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$47.49
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2D0Q72QL	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$13.77
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2D0Q72QL	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$39.78
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2D0Q72QL	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$99.44
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2D4S2085	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,380.00
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2D5NT0OG	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$102.38
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2D5QT9QR	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$55.85
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2P4FE1PC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$120.50
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2P5689U8	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$106.47
V2109839	09/27/2021	BANK OF AMERICA-014799	526	AMZN MKTP US 2P7HV1EW	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$9.99
V2109839	09/27/2021	BANK OF AMERICA-014799	526	CUBIC DEFENSE APPLICA	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$350.00
V2109839	09/27/2021	BANK OF AMERICA-014799	526	GATLIN LUMBER AND SUP	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$29.65
V2109839	09/27/2021	BANK OF AMERICA-014799	526	GATLIN LUMBER AND SUP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$138.22
V2109839	09/27/2021	BANK OF AMERICA-014799	526	GRAINGER	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$167.88
V2109839	09/27/2021	BANK OF AMERICA-014799	526	HARBOR FREIGHT TOOLS	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$152.91
V2109839	09/27/2021	BANK OF AMERICA-014799	526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,398.50
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$23.96
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$31.50
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$89.94
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$91.00
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$53.28
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$171.92
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$167.16
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$227.50
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$773.64
V2109839	09/27/2021	BANK OF AMERICA-014799	526	LOWES #00479	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$669.00
V2109839	09/27/2021	BANK OF AMERICA-014799	526	OFFICE DEPOT #206	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$199.99
V2109839	09/27/2021	BANK OF AMERICA-014799	526	SITONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,491.65
V2109839	09/27/2021	BANK OF AMERICA-014799	526	STATE CHEMIC STATE CH	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$247.94
V2109839	09/27/2021	BANK OF AMERICA-014799	526	STATE CHEMIC STATE CH	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$716.28
V2109839	09/27/2021	BANK OF AMERICA-014799	526	STATE CHEMIC STATE CH	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$1,790.69
V2109839	09/27/2021	BANK OF AMERICA-014799	526	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$154.00
V2109839	09/27/2021	BANK OF AMERICA-014799	526	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$159.50
V2109839	09/27/2021	BANK OF AMERICA-014799	526	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$124.54
V2109839	09/27/2021	BANK OF AMERICA-014799	526	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,056.26



### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	526	SUPREME PAPER SUPPLIE	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$146.70
V2109839	09/27/2021	BANK OF AMERICA-014799	526	SUPREME PAPER SUPPLIE	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$208.60
V2109839	09/27/2021	BANK OF AMERICA-014799	526	SUPREME PAPER SUPPLIE	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$880.20
V2109839	09/27/2021	BANK OF AMERICA-014799	526	SUPREME PAPER SUPPLIE	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$2,112.48
V2109839	09/27/2021	BANK OF AMERICA-014799	526	SUPREME PAPER SUPPLIE	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$146.70
V2109839	09/27/2021	BANK OF AMERICA-014799	526	SUPREME PAPER SUPPLIE	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$208.60
V2109839	09/27/2021	BANK OF AMERICA-014799	526	THE HOME DEPOT #6301	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$4.48
V2109839	09/27/2021	BANK OF AMERICA-014799	526	THE HOME DEPOT #6301	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$8.99
V2109839	09/27/2021	BANK OF AMERICA-014799	526	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$12.95
V2109839	09/27/2021	BANK OF AMERICA-014799	526	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$25.96
V2109839	09/27/2021	BANK OF AMERICA-014799	526	THE HOME DEPOT #6301	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$7.45
V2109839	09/27/2021	BANK OF AMERICA-014799	526	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$32.37
V2109839	09/27/2021	BANK OF AMERICA-014799	526	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$64.90
V2109839	09/27/2021	BANK OF AMERICA-014799	526	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$57.66
V2109839	09/27/2021	BANK OF AMERICA-014799	526	THOMAS U WARREN INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$352.68
V2109839	09/27/2021	BANK OF AMERICA-014799	526	U HAUL STORE 0077856	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$106.93
V2109839	09/27/2021	BANK OF AMERICA-014799	526	ULINE SHIP SUPPLIES	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$86.20
V2109839	09/27/2021	BANK OF AMERICA-014799	526	WAL-MART #0919	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$2.55
V2109839	09/27/2021	BANK OF AMERICA-014799	526	WAL-MART #0919	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$7.38
V2109839	09/27/2021	BANK OF AMERICA-014799	526	WAL-MART #0919	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$18.45
V2109839	09/27/2021	BANK OF AMERICA-014799	526	WAL-MART #0919	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$6.88
V2109839	09/27/2021	BANK OF AMERICA-014799	526	WOERNER LANDSCAPE-FTW	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$147.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5263	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$60.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5263	DEX IMAGING	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$21.35
V2109839	09/27/2021	BANK OF AMERICA-014799	5263	DEX IMAGING	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$39.64
V2109839	09/27/2021	BANK OF AMERICA-014799	5263	FDEP PAYMENT SYSTEM	0112-FACILITIES MAINTENANCE	546102-RM-ENV TEST & INSPECTIONS	\$25.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5263	OFFICE DEPOT #1214	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$339.72
V2109839	09/27/2021	BANK OF AMERICA-014799	5303	SP CUTRATEBATTERIES	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$239.40
V2109839	09/27/2021	BANK OF AMERICA-014799	5303	THE HOME DEPOT #6301	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$125.20
V2109839	09/27/2021	BANK OF AMERICA-014799	5303	THE HOME DEPOT #6377	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$42.19
V2109839	09/27/2021	BANK OF AMERICA-014799	5337	DELTA AIR BAGGAGE F	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$30.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5337	RPS DESTIN FT WALTON	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$35.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5337	UBER TRIP	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$6.28
V2109839	09/27/2021	BANK OF AMERICA-014799	5337	UBER TRIP	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$41.90
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	4IMPRINT	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$300.90
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	AMAZON.COM 2504H0JC0	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$221.32
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	AMAZON.COM 255TQ21U0	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$26.80
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	AMAZON.COM 255XE3X50	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$503.98
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	AMAZON.COM 257YE8601	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$95.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	AMAZON.COM 257YE8601	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$23.68
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	AMAZON.COM 2582X7AO1	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$40.20
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	AMZN MKTP US 257D88NA	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$94.40
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$63.27
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$341.91
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	QUILL CORPORATION	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$302.76
V2109839	09/27/2021	BANK OF AMERICA-014799	5363	QUILL CORPORATION	0104-HUMAN RESOURCES	552800-COMPUTER SUPPLIES	\$377.75
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	AMAZON.COM 2P3FG79U0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.62
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	AMZN MKTP US 2D3RY7T4	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$107.97



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	AMZN MKTP US 2D4HM3MK	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	AMZN MKTP US 2D7QS70C	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$247.92
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	AMZN MKTP US 2P4J9360	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	AMZN MKTP US 2P66U0SC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$219.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	ASE E-COMMERCE	5200-FLEET OPERATIONS	555001-TRAINING/EDUCATION EXPENS	\$19.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$239.43
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$411.84
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.16
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.73
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.28
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.98
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$56.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.07
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$200.55
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$459.12
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$374.61
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$101.38
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.59
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$298.80
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$389.18
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$797.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARRYS AUTO RECYCLING	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$125.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.05
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.38
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.38
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.75
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.74
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.38
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.80
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$84.68
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$135.45
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.46
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$173.79
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$176.04
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$187.88
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$213.86

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$401.14
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	GARY SMITH FORD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$424.88
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	IN QUALITY EMERGENCY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$360.74
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	IN QUALITY EMERGENCY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$370.84
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.76
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$118.46
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$165.86
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$244.12
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$484.64
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$555.08
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$576.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$636.23
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,514.41
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,829.65
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	LOWES #00479	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$44.34
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	MCA-LAWRENCEVILLE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,825.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	MOHAWK RUBBER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.80
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	MOHAWK RUBBER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$164.51
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$28.52
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$279.14
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$96.03)
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$66.46)
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$24.88)
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$21.37)
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.54
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.78
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.29
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.51
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.65
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.07
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.96
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.48
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.92
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.29
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.37
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.53
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.88

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.60
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.56
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.93
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$55.40
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$56.13
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$58.75
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$62.12
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$62.98
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.46
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.36
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$74.23
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.55
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$105.16
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$111.96
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$131.76
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$132.34
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$147.74
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$151.90
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$173.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$274.42
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$286.03
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$327.60
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$328.04
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$517.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	PRESTON HOOD CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$100.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	PRESTON HOOD CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$70.73
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	PRESTON HOOD CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$128.78
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	PRESTON HOOD CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$176.47
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	PRESTON HOOD CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$195.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,687.40
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	RUBBER & SPECIALTIES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.37
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$45.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$465.48
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$600.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$636.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5391	WARDS PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$157.49

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$150.76
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	26 TAMPA ARMATURE WOR	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$375.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	AIR DELIGHTS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$363.59
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	AIR DELIGHTS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$715.97
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	AIRPORT WINDSOCK CORP	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$381.67
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	ALLIED ELECTRONICS IN	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$696.30
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	AMAZON.COM 2D6FQ8MC2	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$21.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	AMZN MKTP US 2D15F7HX	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$84.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	AMZN MKTP US 2D45T8HL	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$37.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	AMZN MKTP US 2D9GD0P7	4202-VPS-OPERATING	546620-RM-FACILITIES	\$3,299.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GIH GLOBALINDUSTRIALE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$641.82
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$10.04
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$23.92
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$34.94
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$37.66
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$126.04
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$266.30
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$290.82
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$14.72
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	546644-RM-VEHICLES-FLEET	\$12.18
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$30.36
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$16.76
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$29.46
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$40.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$52.60
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$166.79
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4210-DESTIN-OPERATING	552990-OTHER SUPPLIES	\$116.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GRAINGER	4210-DESTIN-OPERATING	552990-OTHER SUPPLIES	\$216.60
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	GROCERY OUTLET #771	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$144.65
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	HOMEDEPOT.COM	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$328.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	HOMEDEPOT.COM	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,169.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	HOMEDEPOT.COM	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$25.08
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	INDUSTRIALSAFETY.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$103.97
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	INDUSTRIALSAFETY.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$149.94
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	INDUSTRIALSAFETY.COM	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$46.82
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	POWER EQUIP DIRECT	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$1,432.98
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	SIGN SOURCE LLC	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$105.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	SIMPLE TIRE	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$125.37
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	SIMPLE TIRE	4202-VPS-OPERATING	546644-RM-VEHICLES-FLEET	\$190.84
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	THE WEBSTRAURANT STORE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$195.73
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	THE WEBSTRAURANT STORE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$506.61
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$20.94
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	WAL-MART #5845	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$15.76
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	WAL-MART #5845	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$47.40
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	WM SUPERCENTER #5845	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$47.40
V2109839	09/27/2021	BANK OF AMERICA-014799	5405	WORKBOOTS.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$244.97
V2109839	09/27/2021	BANK OF AMERICA-014799	5653	AMZN MKTP US 2P3A9670	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$55.53
V2109839	09/27/2021	BANK OF AMERICA-014799	5653	AMZN MKTP US 2P8NO7SQ	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$13.69
V2109839	09/27/2021	BANK OF AMERICA-014799	5653	FLORIDA ASSOC COUNTIE	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$230.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5653	OFFICE DEPOT #206	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$37.79
V2109839	09/27/2021	BANK OF AMERICA-014799	5653	PGA NATIONAL RESORT	0102-COUNTY ADMINISTRATOR	540005-TRAVEL LODGING EXPENSES	\$163.85
V2109839	09/27/2021	BANK OF AMERICA-014799	5653	WM SUPERCENTER #919	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$37.85

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	EQF TALX CORPORATION	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$49.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	EQF TALX CORPORATION	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$49.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	EQF TALX CORPORATION	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$49.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	FMCSA D&A CLEARINGHOU	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$1.25
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	FMCSA D&A CLEARINGHOU	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	\$1.25
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	FMCSA D&A CLEARINGHOU	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$1.25
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	MRI SOFTWARE	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$138.46
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	MRI SOFTWARE	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$29.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	MRI SOFTWARE	1151-5TH TDT-TOURISM PROMOTION	549906-BACKGROUND CHECKS	\$29.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	MRI SOFTWARE	1173-3RD TDT-C.C. O & M	549906-BACKGROUND CHECKS	\$29.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	MRI SOFTWARE	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$29.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	MRI SOFTWARE	4202-VPS-OPERATING	549906-BACKGROUND CHECKS	\$48.09
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	MRI SOFTWARE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$78.48
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	NATL STDNT CLEARINGHO	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$14.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	NATL STDNT CLEARINGHO	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$14.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	NATL STDNT CLEARINGHO	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$39.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	TALX CORPORATION	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$27.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5707	THOMAS AND COMPANY	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$38.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5742	BADGEANDWALLET.COM	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$6.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5742	BADGEANDWALLET.COM	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$267.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5742	STAPLES 0011882	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$49.98
V2109839	09/27/2021	BANK OF AMERICA-014799	5742	STAPLES 0011882	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$25.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5829	DELTA AIR 006247191	4201-AIRPORT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$996.40
V2109839	09/27/2021	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$24.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5829	JOHNNY ON THE SPOT	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$375.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5829	OAG OAG SUBSCRIPTION	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$768.58
V2109839	09/27/2021	BANK OF AMERICA-014799	5829	PARK MGM/NOMAD-ADV DE	4201-AIRPORT ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$112.25
V2109839	09/27/2021	BANK OF AMERICA-014799	5829	SUBWAY 1536	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$95.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5829	SUBWAY 1536	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$107.85
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMAZON.COM 253013081	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$74.88
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMAZON.COM 2D3999H51	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$254.90
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMAZON.COM 2P2Q56UY0	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$189.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMAZON.COM AMZN.COM/B	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	(\$189.95)
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 250FT2FX	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$109.44
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 250R81B2	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$89.66
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2519F7A9	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$31.10



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2555D3SX	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$59.97
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 256C83F6	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$507.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 257TR1J4	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$39.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 259S77FI	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$133.86
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2D4LF8QQ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$65.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2D5BE9EY	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$343.86
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2D5LG6NC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$348.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2D8DQ9XE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$249.48
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2P0TY0WD	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$49.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2P1FR0BZ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$77.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2P6X5129	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$155.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	AMZN MKTP US 2P8XK1X3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$342.73
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$889.24
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$43.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$216.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$237.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$110.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	GRAINGER	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$74.02
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	IN INSTRUMENT SPECIA	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$119.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$761.94
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$98.94
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$22.68
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	LOWES #00479	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$773.64
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$162.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$582.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$93.49
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,519.99
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$742.56
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	WOERNER LANDSCAPE-FTW	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$17.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	WOERNER LANDSCAPE-FTW	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$38.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5833	WOERNER LANDSCAPE-FTW	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$87.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,146.84
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	ICS JAIL SUPPLIES	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$847.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	ICS JAIL SUPPLIES	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,072.50
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	ICS JAIL SUPPLIES	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,600.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	IN TRIBE PAPER COMPA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,347.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$109.96
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$192.68
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$23.98
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	MCA-TALLAHASSEE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$871.86
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$234.21
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,819.88
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	PARTS TOWN	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$11.47
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	STARTECHTEL	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$127.95
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	WISE EQUIPMENT SALES	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$42.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5872	WWP BRYAN PEST	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$125.00
V2109839	09/27/2021	BANK OF AMERICA-014799	5930	LOGOTAGS	1025-JUDICIAL INNOVATIONS	549900-MISCELLANEOUS CHARGES	\$676.79
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	ACME BARRICADES	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$2,570.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AMAZON.COM 2P52O4A42	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$151.96
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AMAZON.COM 2P5NC8H70	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$196.06
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AMZN MKTP US 251PO0SL	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$32.01
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AMZN MKTP US 253E85DM	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$17.90
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AMZN MKTP US 2D0UW6UO	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$75.98
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AMZN MKTP US 2D2TS0D7	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$11.95
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AMZN MKTP US 2P9RA95O	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$67.88
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AMZN MKTP US 2P9RA95O	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$22.99
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AMZN MKTP US 2P9RA95O	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$22.99
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	AUTOMATICS N MORE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$218.04
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	COVINGTON HEAVY DUTY	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$28.07
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	COVINGTON HEAVY DUTY	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$81.10
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	COVINGTON HEAVY DUTY	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$441.67
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	COVINGTON HEAVY DUTY	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$202.75
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	CRESTVIEW AUTOMOTIVE	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$87.98
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$30.22
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$45.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING AN	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$11.86
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	CRESTVIEW PLUMBING AN	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$195.95
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$39.69
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	HEADWATER WHOLESALE	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$504.99
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$118.50
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$575.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$948.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	LOCKMASTERS USA INCOR	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$213.44
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$131.68
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$14.83
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	NOR NORTHERN TOOL	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$183.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	NOR NORTHERN TOOL	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$916.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	RESTYLERS KRESTVIEW	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$2,446.96
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$66.78
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	THE WEBSTAUANT STORE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$601.34
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	TRACTOR SUPPLY # 1300	4301-SOLID WASTE	546620-RM-FACILITIES	\$53.98
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$811.02
V2109839	09/27/2021	BANK OF AMERICA-014799	6030	WISE EQUIPMENT SALES	1005-ROAD CONSTRUCTION	552500-TOOLS & SMALL IMPLEMENTS	\$1,058.58
V2109839	09/27/2021	BANK OF AMERICA-014799	6120	CARQUEST 8316	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$14.99
V2109839	09/27/2021	BANK OF AMERICA-014799	6120	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$59.56
V2109839	09/27/2021	BANK OF AMERICA-014799	6120	GROCERY OUTLET #771	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$115.72
V2109839	09/27/2021	BANK OF AMERICA-014799	6120	JOHNSON CONTROLS SS	4202-VPS-OPERATING	546620-RM-FACILITIES	\$683.46
V2109839	09/27/2021	BANK OF AMERICA-014799	6120	TENNANT CO	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$906.56
V2109839	09/27/2021	BANK OF AMERICA-014799	6120	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$42.43
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	BOUND TREE MEDICAL LL	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,838.51
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	CARQUEST 8370	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$103.81
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	FEDEX 282536989341	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$14.26
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$112.47
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$130.44
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$133.39
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$189.97
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$200.08
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$221.80
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$261.67
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$267.22
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$333.55
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$334.31
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$652.14
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$652.77
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$801.10
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$114.62
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$721.25
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GULF COAST PHARMACEUT	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$184.55
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GULF COAST PHARMACEUT	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$958.42
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	GULF COAST PHARMACEUT	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,256.89
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$213.60
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	OFFICE DEPOT #206	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$235.55
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$71.11
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$21.17
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	RENEW BIOMEDICAL LLC	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$250.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	STRYKER MEDICAL	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$2,327.37
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,665.50
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	TRILOGY MEDWASTE INC	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	\$103.20
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	YANAS ALTERATIONS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$96.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$548.47
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,107.97
V2109839	09/27/2021	BANK OF AMERICA-014799	6211	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,956.61
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	AMZN MKTP US 2D5S80M5	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$720.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	HILL MANUFACTURING CO	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$599.74
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$826.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$52.60
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$72.04
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$252.20
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$315.04
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$24.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$49.94
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$52.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$17.40
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$37.56
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #00479	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$75.78
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	LOWES #01782	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$171.84
V2109839	09/27/2021	BANK OF AMERICA-014799	6231	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$256.76
V2109839	09/27/2021	BANK OF AMERICA-014799	6259	JOHN W HOCK CO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$151.18
V2109839	09/27/2021	BANK OF AMERICA-014799	6259	OFFICE DEPOT #206	0160-MOSQUITO CONTROL	552800-COMPUTER SUPPLIES	\$252.96
V2109839	09/27/2021	BANK OF AMERICA-014799	6287	AMZN MKTP US 253EZ2ZY	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$466.52
V2109839	09/27/2021	BANK OF AMERICA-014799	6287	AMZN MKTP US 2D19J7TR	0171-LIBRARY COOPERATIVE	552800-COMPUTER SUPPLIES	\$376.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6287	AMZN MKTP US 2P44W5W6	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$89.98
V2109839	09/27/2021	BANK OF AMERICA-014799	6287	BANNERBUZZ	0171-LIBRARY COOPERATIVE	552013-SIGN MATERIALS	\$158.26
V2109839	09/27/2021	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1,930.85
V2109839	09/27/2021	BANK OF AMERICA-014799	6287	OVERDRIVE DIST	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,059.69
V2109839	09/27/2021	BANK OF AMERICA-014799	6287	STAPLS733820314400000	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$2.65
V2109839	09/27/2021	BANK OF AMERICA-014799	6287	STAPLS733820314400000	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$33.80
V2109839	09/27/2021	BANK OF AMERICA-014799	6287	STAPLS733820314400000	0171-LIBRARY COOPERATIVE	552800-COMPUTER SUPPLIES	\$44.01
V2109839	09/27/2021	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$177.72
V2109839	09/27/2021	BANK OF AMERICA-014799	6365	TECHNOLOGY INTEGRATIO	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	(\$232.50)
V2109839	09/27/2021	BANK OF AMERICA-014799	6365	TECHNOLOGY INTEGRATIO	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$232.50
V2109839	09/27/2021	BANK OF AMERICA-014799	6365	TECHNOLOGY INTEGRATIO	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,850.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	AMZN MKTP US 250XI3D2	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$149.97
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	AMZN MKTP US 255C06CC	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$299.94

### Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	AMZN MKTP US 2D4AM34A	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$93.06
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	AMZN MKTP US 2D9K929F	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$208.46
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	BESTBUYCOM80648118970	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$119.99
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	CLEARWATER PACKAGING	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$921.66
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$266.88
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$18.17
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	EMERALD COAST CULLIGA	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$161.55
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	KARDEX REMSTAR LLC	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$494.11
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$371.97
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$25.07
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$98.40
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$139.99
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$168.28
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$188.50
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$12.28
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$24.99
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$139.08
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$379.47
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$336.56
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT0020990	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$247.98
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT0020990	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$84.29
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT0020990	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$496.45
V2109839	09/27/2021	BANK OF AMERICA-014799	6411	STAPLES DIRECT0020990	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$364.84
V2109839	09/27/2021	BANK OF AMERICA-014799	6584	AMAZON.COM 2P9522RA0	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$246.50
V2109839	09/27/2021	BANK OF AMERICA-014799	6584	ONESTEPGPS.COM	5200-FLEET OPERATIONS	534900-CS-OTHER	\$23.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6636	USPS PO 1185500993	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$740.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6636	WEB NETWORKSOLUTIONS	0185-SUPERVISOR ELECTIONS - GF	531900-PS-OTHER	\$209.95
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMAZON.COM 2D9NX5SY2	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$53.34
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 252N36F0	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$10.89
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2546Q8Z8	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$14.76
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2546Q8Z8	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$42.64
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2546Q8Z8	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$106.60
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2549P8H9	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$7.38
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2549P8H9	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$21.32
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2549P8H9	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$53.30
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2D2RY2KH	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$59.65
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2D2RY2KH	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$172.31
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2D2RY2KH	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$430.77
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2D4AD1S9	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$85.26
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2D7EU7A6	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$329.85
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2D9I959N	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$185.00



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2P07Q2UA	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$16.98
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2P07Q2UA	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$14.99
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	AMZN MKTP US 2P6G146T	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$744.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	FERGUSON ENT #546	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$37.45
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	FERGUSON ENT #546	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$221.05
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,508.40
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	GRAINGER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$6.21
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	GRAINGER	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$23.66
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	GRAINGER	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$86.40
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$11.58
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$42.92
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$119.24
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$314.78
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	LOWES #01782	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$40.96
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$33.88
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	LOWES #01782	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$10.98
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$43.48
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	MCMASTER-CARR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$63.57
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	MCMASTER-CARR	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$40.40
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	MCMASTER-CARR	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$103.84
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	MCMASTER-CARR	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$299.88
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	O'REILLY AUTO PARTS 1	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$71.88
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	REPLACEMENT PARTS ONL	0170-COUNTY PARKS	546640-RM-EQUIPMENT	(\$1.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	REPLACEMENT PARTS ONL	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$15.28
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	REPLACEMENT PARTS ONL	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	(\$2.89)
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	REPLACEMENT PARTS ONL	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$44.14
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	REPLACEMENT PARTS ONL	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	(\$7.22)
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	REPLACEMENT PARTS ONL	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$110.34
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$804.61
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	SHANKSLAWN	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$631.91
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	SHERWIN WILLIAMS 7020	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$119.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$54.42
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$393.07
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$14.70
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$60.92
V2109839	09/27/2021	BANK OF AMERICA-014799	6795	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$346.40
V2109839	09/27/2021	BANK OF AMERICA-014799	6814	LEE BUICK GMC	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$800.00
V2109839	09/27/2021	BANK OF AMERICA-014799	6814	LEE BUICK GMC	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$3,052.31
V2109839	09/27/2021	BANK OF AMERICA-014799	6991	LOWES #01782	0185-SUPERVISOR ELECTIONS - GF	552990-OTHER SUPPLIES	\$320.70
V2109839	09/27/2021	BANK OF AMERICA-014799	7093	AMZN MKTP US 2P4XZ8G2	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$205.74
V2109839	09/27/2021	BANK OF AMERICA-014799	7093	CPC OFFICE TECHNOLOGI	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$115.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	7093	FLORIDA SECTION AWWA	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$25.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7093	JUNIPER SYSTEMS	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$520.72
V2109839	09/27/2021	BANK OF AMERICA-014799	7093	SQ VALHALLA CORP.	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$3,486.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7093	ULINE SHIP SUPPLIES	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$38.70
V2109839	09/27/2021	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	547002-PRINTING & BINDING	\$310.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7121	STAPLES DIRECT	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$250.65
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	ASE TEST FEES	5200-FLEET OPERATIONS	555001-TRAINING/EDUCATION EXPENS	\$175.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	BAKER METAL WORKS & S	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$556.27
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$6.75
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$63.48
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$466.70
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	HODGES BROTHERS LUMBE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$99.08
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,194.31
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$3.96
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$9.98
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$11.68
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$31.24
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$33.12
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$42.78
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$213.94
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	PETER HAHN SNAP ON	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$216.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	RETYLERS KRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$40.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	SAFETY SHOES PLUS	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$120.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	SAFETY SHOES PLUS	5200-FLEET OPERATIONS	552200-SAFETY SUPPLIES	\$120.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	SISTERS TOWING & TRA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	SQ DERL'S LOCK & SAF	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$327.50
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	SQ DERL'S LOCK AND S	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$490.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	WILLIAMS COMMUNICATIO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$105.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7144	WM SUPERCENTER #944	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$111.64
V2109839	09/27/2021	BANK OF AMERICA-014799	7171	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$18.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	AMAZON.COM 259VT11H1	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$13.76
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	AMAZON.COM 259VT11H1	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$39.71
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	AMAZON.COM 259VT11H1	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$99.32
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	AMAZON.COM 2D6WS3Q90	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$1.29
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	AMAZON.COM 2D9XP8GL2	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$3.87
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	AMZN MKTP US 256K733O	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$19.98
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	AMZN MKTP US 256K733O	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$7.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	AMZN MKTP US 256K733O	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$12.98
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	AMZN MKTP US 2P5AI8WN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$13.98
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	BAY CLIMATE CONTROL &	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$3,353.50
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	HODGES BROTHERS LUMBE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.68
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	HODGES BROTHERS LUMBE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$2,822.94
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	HUB CITY GLASS AND MI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$395.50

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	HYDRO SCOUT GROUP INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$515.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	LEEROYS FABRICATION A	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$975.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	LEEROYS FABRICATION A	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,265.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	LEEROYS FABRICATION A	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$3,020.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	PARADISE PAPER	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$89.74
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	PARADISE PAPER	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$1,454.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	PARADISE PAPER	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$89.74
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	SQ MICHAEL SIEROCK	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	\$3,225.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	SQ MICHAEL SIEROCK	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$1,335.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	SQ MICHAEL SIEROCK	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$1,525.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	SQ MICHAEL SIEROCK	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$1,752.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	SUPREME PAPER SUPPLIE	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$44.01
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	SUPREME PAPER SUPPLIE	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$792.18
V2109839	09/27/2021	BANK OF AMERICA-014799	7219	SUPREME PAPER SUPPLIE	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$44.01
V2109839	09/27/2021	BANK OF AMERICA-014799	7672	AMAZON.COM 2532A2JZ2	1027-LAW LIBRARY	551001-OFFICE SUPPLIES	\$119.98
V2109839	09/27/2021	BANK OF AMERICA-014799	7672	CPC OFFICE TECHNOLOGI	1027-LAW LIBRARY	546640-RM-EQUIPMENT	\$73.13
V2109839	09/27/2021	BANK OF AMERICA-014799	7697	EIG BLUEHOST.COM	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$17.99
V2109839	09/27/2021	BANK OF AMERICA-014799	7697	MICROSOFT#G005215936	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$2.83
V2109839	09/27/2021	BANK OF AMERICA-014799	7697	OFFICE DEPOT #206	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$79.99
V2109839	09/27/2021	BANK OF AMERICA-014799	7697	TECHNOLOGY INTEGRATIO	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$2,622.35
V2109839	09/27/2021	BANK OF AMERICA-014799	7748	CCI HOTEL RES	0132-GRANT ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$338.22
V2109839	09/27/2021	BANK OF AMERICA-014799	7748	DELTA AIR 006247206	0132-GRANT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$172.40
V2109839	09/27/2021	BANK OF AMERICA-014799	7748	OFFICE DEPOT #1214	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	\$12.71
V2109839	09/27/2021	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$242.99
V2109839	09/27/2021	BANK OF AMERICA-014799	7748	USPS PO 1185500993	0132-GRANT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$7.95
V2109839	09/27/2021	BANK OF AMERICA-014799	7784	CONTRACTORS INSTITU	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	(\$38.50)
V2109839	09/27/2021	BANK OF AMERICA-014799	7784	CONTRACTORS INSTITU	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$618.50
V2109839	09/27/2021	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$35.38
V2109839	09/27/2021	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$69.98
V2109839	09/27/2021	BANK OF AMERICA-014799	7784	OFFICE DEPOT #1214	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$115.11
V2109839	09/27/2021	BANK OF AMERICA-014799	7784	OFFICEMAX/OFFICEDEPT#	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$4.13
V2109839	09/27/2021	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$7.00
V2109839	09/27/2021	BANK OF AMERICA-014799	7955	CVS/PHARMACY #04015	0104-HUMAN RESOURCES	540001-TRAVEL IN-COUNTY	\$14.95
V2109839	09/27/2021	BANK OF AMERICA-014799	7955	HOBBY-LOBBY #0191	0104-HUMAN RESOURCES	549900-MISCELLANEOUS CHARGES	\$1,139.40
V2109839	09/27/2021	BANK OF AMERICA-014799	7955	LOWES #01782	0104-HUMAN RESOURCES	549900-MISCELLANEOUS CHARGES	\$28.64
V2109839	09/27/2021	BANK OF AMERICA-014799	7955	SUNPASS ACC106583121	0104-HUMAN RESOURCES	540001-TRAVEL IN-COUNTY	\$20.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$1,475.76
V2109839	09/27/2021	BANK OF AMERICA-014799	8006	ALL PRO SOUND	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$410.40
V2109839	09/27/2021	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,717.91
V2109839	09/27/2021	BANK OF AMERICA-014799	8006	SQ DOCUSTOR	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$400.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8006	SQ DOCUSTOR	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,000.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	8006	SQ VALHALLA CORP.	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$2,600.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8006	SQ VALHALLA CORP.	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$2,780.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$21.20
V2109839	09/27/2021	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$42.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	IN LABELS DIRECT INC	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$1,800.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	LEXNEX RISK DATA EOM	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$237.02
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$14.97
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$45.50
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$52.79
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$180.60
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$361.20
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	OFFICE DEPOT #1214	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$481.60
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	SUNPASS ACC5930590	0185-SUPERVISOR ELECTIONS - GF	540001-TRAVEL IN-COUNTY	\$25.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	XANTE CORPORATION	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	(\$48.86)
V2109839	09/27/2021	BANK OF AMERICA-014799	8062	XANTE CORPORATION	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$802.06
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	AMAZON.COM	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	(\$232.46)
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	AMAZON.COM 2D4U00EW1	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$241.28
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	AMAZON.COM 2D8U1TG1	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$63.20
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	AMAZON.COM 2P06X3HQ0	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$232.46
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	AMZN MKTP US 2P3YA9UH	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$64.99
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$141.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$900.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	CASTERDEPOT	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$324.35
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	CONSOLIDATED ACE & SU	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$60.37
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$1,656.27
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	HOBART SERVICE	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$1,581.18
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	IN CLEC DISTRIBUTION	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$307.90
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	LOWES #00479	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$353.82
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$58.26
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$77.96
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,150.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	STAPLES DIRECT	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$104.93
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	SUPREME PAPER SUPPLIE	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$862.75
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	SUPREME PAPER SUPPLIE	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,929.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8075	WISE EQUIPMENT SALES	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$64.87
V2109839	09/27/2021	BANK OF AMERICA-014799	8110	IN COMLABS GOVERNMEN	702221-FDEM HAZARDS ANALYSIS (O)	541010-COMMUNICATIONS SERVICE	\$2,533.80

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	8110	WM SUPERCENTER #5845	702220-FDEM FY22 EMPA GRANT (O)	552800-COMPUTER SUPPLIES	\$57.85
V2109839	09/27/2021	BANK OF AMERICA-014799	8327	SAMS CLUB RENEWAL	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$100.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$14.38
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$724.24)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$27.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$25.84)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$16.35)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$14.43)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$10.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1.76
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.54
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.54
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.30
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$13.14
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$13.71
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.43
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.45
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.32
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.89
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.02
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.86
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.08
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.36
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.64
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.72
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$68.01
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$165.28
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$211.59
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$280.94
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$346.60
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$479.96
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$523.01
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$602.48
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$724.24
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AIRGAS USA LLC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$150.76
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AIRGAS USA LLC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$543.72
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMAZON.COM 2510D7PV0	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$3.60
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMAZON.COM 2D6BA4E12	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$52.44



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMAZON.COM 2P2ML3K71	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.25
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMAZON.COM 2P3Z78WV2	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$102.98
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMAZON.COM 2P5RW1R81	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$56.95
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$225.65)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$17.64)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 256CO5CL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.66
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 258PX6D6	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$15.99
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 259CD0ZP	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$499.99
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 259HX6H0	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$749.98
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 2D26U0DN	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$77.99
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 2D2UN1EB	5200-FLEET OPERATIONS	552200-SAFETY SUPPLIES	\$184.95
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 2D3QH316	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$24.71
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 2D62P15C	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$196.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 2D9P317Q	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$49.04
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 2P3SQ25Q	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$174.95
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	AMZN MKTP US 2P9F6353	5200-FLEET OPERATIONS	552200-SAFETY SUPPLIES	\$79.98
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.70
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$78.62
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$184.65
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$198.69
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$229.61
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$240.92
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BEARD EQUIPMENT CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$300.45
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.56
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.48
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.57
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$138.64
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$141.24
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$419.24
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$752.58
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$834.40
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$116.93
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.56
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$91.68
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,380.03
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COASTAL MACHINERY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$484.93
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CONSOLIDATED ACE & SU	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$11.58
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$159.84
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.52
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$119.17
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COVINGTON HEAVY DUTY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$314.28

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$572.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.61
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$231.98
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$297.90
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$85.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$7.70
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$11.70
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$44.16
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$51.25)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	CRESTVIEW PLUMBING AN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.25
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	DANCO TOWING-BRYAN TO	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$75.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	DANCO TOWING-BRYAN TO	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$125.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$70.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	ELITE TRAILERS INC.	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,810.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$177.10
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$178.19
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$340.66
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$385.04
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,526.97
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$90.93
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$100.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$53.75
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$77.64
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$97.30
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$116.51
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$488.90
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	FT WALTON RADIATOR &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,915.85
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	IN QUALITY EMERGENCY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,004.93
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$90.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$258.12
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$336.40
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,308.40
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$494.48
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$531.10
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$584.20
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$460.09
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$633.44
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	LEE BUICK GMC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$601.55

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	LEE BUICK GMC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,107.07
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.56
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$351.01
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$441.38
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$672.72
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	NOR NORTHERN TOOL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	PNEUMATIC SUPPLY INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$95.38
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	PNEUMATICPLUS	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$1,030.46
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	PNEUMATICPLUS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$795.06)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	PNEUMATICPLUS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$795.06
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$300.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$565.72
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	R&P AUTO PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$129.60
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,345.40
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$60.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,223.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,586.40
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,995.50
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$2,264.00)
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$52.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$123.16
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$298.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$454.44
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$578.62
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$630.06
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$715.20
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,005.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,127.50
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,173.84
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,264.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SPS	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$205.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	SPS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$345.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	TEC PANAMA CITY 01010	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,743.80
V2109839	09/27/2021	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$153.68
V2109839	09/27/2021	BANK OF AMERICA-014799	8607	BAY CAFE FRENCH RESTA	1173-3RD TDT-C.C. O & M	548009-FAMILIARIZATION TOURS	\$67.83
V2109839	09/27/2021	BANK OF AMERICA-014799	8607	EAST PASS SEAFOOD & O	1173-3RD TDT-C.C. O & M	548009-FAMILIARIZATION TOURS	\$56.75
V2109839	09/27/2021	BANK OF AMERICA-014799	8607	LULUS DESTIN LLC	1173-3RD TDT-C.C. O & M	548009-FAMILIARIZATION TOURS	\$63.98
V2109839	09/27/2021	BANK OF AMERICA-014799	8607	ROCKIN TACOS	1173-3RD TDT-C.C. O & M	548009-FAMILIARIZATION TOURS	\$10.90

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	8607	SQ PARLOR DOUGHNUTS	1173-3RD TDT-C.C. O & M	548009-FAMILIARIZATION TOURS	\$18.40
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	AMERICAN AIR001219621	1173-3RD TDT-C.C. O & M	540002-TRAVEL OUT-OF-COUNTY	\$171.30
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	AMZN MKTP US 2D3DY6TQ	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$19.95
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	ANNMAYLOR.COM #616	1173-3RD TDT-C.C. O & M	552990-OTHER SUPPLIES	(\$3.86)
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	ENCORE GROUP USA LLC	1173-3RD TDT-C.C. O & M	548003-TRADE SHOW FEES	\$2,829.58
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	EVENT MPI NORTH FLOR	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$20.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	HOTEL RESERVATION	1173-3RD TDT-C.C. O & M	540005-TRAVEL LODGING EXPENSES	\$290.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	MARRIOTT MARCO ISLAND	1173-3RD TDT-C.C. O & M	540005-TRAVEL LODGING EXPENSES	(\$3.60)
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	STETSON CONVENTION SE	1173-3RD TDT-C.C. O & M	548003-TRADE SHOW FEES	\$634.50
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	STETSON CONVENTION SE	1173-3RD TDT-C.C. O & M	548003-TRADE SHOW FEES	\$1,452.00
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	SUNFLOWER FOOD COMPAN	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$1,112.95
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	WAL-MART #0919	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$9.44
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	WAL-MART #0919	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$15.63
V2109839	09/27/2021	BANK OF AMERICA-014799	8814	WAL-MART #0919	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$13.98
V2109839	09/27/2021	BANK OF AMERICA-014799	8940	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	546050-RM-OFFICE MACHINES	\$61.92
V2109839	09/27/2021	BANK OF AMERICA-014799	8940	USPS PO 1119200950	0130-AGRICULTURE EXTENSION	542001-POSTAGE/FREIGHT CHARGES	\$41.12
V2109839	09/27/2021	BANK OF AMERICA-014799	9091	AMZN MKTP US 256SF249	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$877.32
V2109839	09/27/2021	BANK OF AMERICA-014799	9091	FL CTR FOR PUB MGNT-F	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$350.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9091	NATIONAL ACADEMY OF A	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$3,255.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9091	STAPLES 0011882	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$74.56
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMAZON.COM 2D5VP3942	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$108.10
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMAZON.COM 2D7650WM2	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$567.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMAZON.COM 2D7S73F50	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$50.44
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMAZON.COM 2D83D5AH0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$28.47
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMAZON.COM 2D9ZL9MA2	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$62.40
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMAZON.COM 2P51N4IU1	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$129.86
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 259XJ7JQ	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$214.79
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D0I92D1	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$249.99
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D0T65AN	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$12.10
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D1CA001	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$316.37
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D1T50AM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$42.88
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D1WC9X0	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$269.82
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D1WC9X0	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$64.95
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D1ZK7MK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$135.81
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D6H03FZ	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$22.97
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D6RZ8G3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$19.99
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D6S80N5	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$623.80
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D6TH5GS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$62.93
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2D7VY1FU	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$119.99

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2P0IC6RF	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$95.97
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	AMZN MKTP US 2P8UR3KJ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$86.22
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$34.30
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$540.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$52.52
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$280.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$307.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$396.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$427.50
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$531.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$575.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$807.99
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,128.28
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,155.95
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,932.32
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,944.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,029.21
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,267.55
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$740.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	GRAINGER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$296.95
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	HILL MANUFACTURING CO	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$1,585.20
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$366.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$62.82
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$88.64
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	MSC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$216.94
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,912.50
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,277.50
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$526.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$179.90
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	PRO CHEM INC.	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$301.80
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$737.14
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$124.10
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$127.49
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$124.99
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$49.95
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$60.43



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$61.85
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$99.90
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	USA BLUE BOOK	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$269.49
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	WOERNER LANDSCAPE-FTW	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$35.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	WOERNER LANDSCAPE-FTW	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$546.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	ZEP PRODUCTS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$114.49
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	ZEP SALES AND SERVICE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$12.31
V2109839	09/27/2021	BANK OF AMERICA-014799	9188	ZEP SALES AND SERVICE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$21.02
V2109839	09/27/2021	BANK OF AMERICA-014799	9191	GAYLORD PALMS RSRT CC	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$430.41
V2109839	09/27/2021	BANK OF AMERICA-014799	9191	GAYLORD PALMS RSRT CC	0104-HUMAN RESOURCES	540005-TRAVEL LODGING EXPENSES	\$462.39
V2109839	09/27/2021	BANK OF AMERICA-014799	9191	SQ SOCIETY FOR HUMAN	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$55.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9336	DAVIS WATKINS FUNERAL	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$745.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9336	OFFICE DEPOT #1214	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$74.17
V2109839	09/27/2021	BANK OF AMERICA-014799	9388	IN PRECISION MEASURE	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$66.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9388	RETYLERS AFTERMARKET	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$535.98
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMAZON.COM 250DI34L2	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$95.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMAZON.COM 250YX6L50	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$53.34
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMAZON.COM 2531Q9F40	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$175.40
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMAZON.COM 255FE2331	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$109.80
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMAZON.COM 255PK0CK2	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$9.16
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMAZON.COM 256W61L60	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$276.45
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMAZON.COM 2D58R06Q2	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$252.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMAZON.COM 2D97219W2	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$190.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMAZON.COM 2P7RJ96O1	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$91.20
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 251Q86F6	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$42.40
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 252VC3ON	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$395.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 258GS60A	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$113.80
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2593Q6VL	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$71.54
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D08E6YL	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$172.44
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D0JA62R	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$38.99
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D2R402E	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$94.04
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D2RU0MR	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$86.94
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D4UX4TS	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$71.92
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D54R2DG	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$173.28
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D5B05KI	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$189.81
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D5KR7G4	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$88.99
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D6Q85DW	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$279.96

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D7GF2JE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$120.16
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2D95H4DV	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$55.98
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	AMZN MKTP US 2P4BR1KX	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$69.99
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	CES 180	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$18.05
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	COOLING & HEATING INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$106.85
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$51.25
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$67.34
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	FERGUSON ENT #546	0170-COUNTY PARKS	546704-RM-BEACH ACCESSWAYS	\$36.87
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	FERGUSON ENT #546	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$65.18
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$39.92
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.36
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$33.12
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$43.92
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$419.10
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$32.46
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$49.98
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	PARTS TOWN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$0.46
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	PARTS TOWN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$30.51
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	PARTS TOWN	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$125.99
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$54.86
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$279.09
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$41.53
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	SOUTHERN PIPE #834 FO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$32.40
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	TRANE SUPPLY-111950	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$42.06
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	TRANE SUPPLY-111950	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$115.16
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	TRANE SUPPLY-111950	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$201.27
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	WAL-MART #0944	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$13.88
V2109839	09/27/2021	BANK OF AMERICA-014799	9664	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$158.76
V2109839	09/27/2021	BANK OF AMERICA-014799	9741	AMAZON.COM 2D1TD4F91	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$27.04
V2109839	09/27/2021	BANK OF AMERICA-014799	9741	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$508.23
V2109839	09/27/2021	BANK OF AMERICA-014799	9876	FSBPA	712030-TGC CHOCTAW PRGM ORG (O)	555001-TRAINING/EDUCATION EXPENS	\$275.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9876	PAYPAL GULFMEXICOA	712030-TGC CHOCTAW PRGM ORG (O)	555001-TRAINING/EDUCATION EXPENS	\$50.00
V2109839	09/27/2021	BANK OF AMERICA-014799	9897	A TO Z LOCK & SAFE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$47.30
V2109839	09/27/2021	BANK OF AMERICA-014799	9897	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$23.99
V2109839	09/27/2021	BANK OF AMERICA-014799	9897	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$163.20
V2109839	09/27/2021	BANK OF AMERICA-014799	9897	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$333.34
V2109839	09/27/2021	BANK OF AMERICA-014799	9897	NICEVILLE CASH & CARR	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$318.90
V2109839	09/27/2021	BANK OF AMERICA-014799	9897	SHERWIN WILLIAMS 7023	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$70.09
V2109839	09/27/2021	BANK OF AMERICA-014799	9971	PINMART INC	0185-SUPERVISOR ELECTIONS - GF	549307-PUBLIC RELATIONS	\$784.12

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109957	09/30/2021	ADVANCED DATA PROCESSING INC-015407	601460	JULY 2021	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$4,654.60
V2109957	09/30/2021	ADVANCED DATA PROCESSING INC-015407	601680	AUG 2021	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$3,041.09
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 AGEX	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$34.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 APRT	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$119.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 BCHSFT	0125-BEACH SAFETY	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$34.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 BOCC	0101-BOARD COUNTY COMMISSIONER	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$51.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 CTYAD	0102-COUNTY ADMINISTRATOR	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 DOC	0126-CORRECTIONS DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$51.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 EMMGT	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 EMS	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$85.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 FLT	5200-FLEET OPERATIONS	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$51.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 FM	0112-FACILITIES MAINTENANCE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$25.50
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 GM	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 GM	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 GRNT	702045-USDOT FY20 CARES ACT 5307	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 GRTADM	0132-GRANT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 HR	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$34.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 LIB	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 PARK	0170-COUNTY PARKS	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$8.93
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 PARK	1750-UNINCORPORATED MSTU	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$16.57
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 PRBN	1024-PRISONER BENEFIT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 PRTL	0610-PRETRIAL SERVICES PROGRAM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 PUR	0103-PURCHASING DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$177.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 ROAD	1002-ROAD MAINTENANCE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$136.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 SOE	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 TDD	1151-5TH TDT-TOURISM PROMOTION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$51.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 TDD	1173-3RD TDT-C.C. O & M	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$51.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 TDD	1175-1ST TDT-BEACHES & PARKS	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$17.00
V2109959	09/30/2021	AMAZON CAPITAL SERVICES INC-22100139	16YMMMFLXCRG	A2RCMDQCY96QA3 WS	4101-WATER & SEWER- OPERATING	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$187.00
V2109967	09/30/2021	B&C FIRE SAFETY INC-001561	S104769	OKALOOSA COUNTY JAIL	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$9,461.08
V2109973	09/30/2021	BOONE OAKLEY, LLC-21900013	6108	STEWADARSHIP PILOT PROGRM	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$114,500.00
V2109973	09/30/2021	BOONE OAKLEY, LLC-21900013	6129	ATLANTA IN-MARKET INITIAT	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$275,007.50
V2109973	09/30/2021	BOONE OAKLEY, LLC-21900013	6131	2022 CREATVIE CAMPAIGN	1179-4TH TDT-C.C. CAPITAL	548051-CAMPAIGN PRODUCTION	\$205,000.00
V2109974	09/30/2021	BOUND TREE MEDICAL LLC-20202642	84218354	MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$185.20
V2109974	09/30/2021	BOUND TREE MEDICAL LLC-20202642	84218355	MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$162.06
V2109974	09/30/2021	BOUND TREE MEDICAL LLC-20202642	84222996	MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$95.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2109974	09/30/2021	BOUND TREE MEDICAL LLC-20202642	84222997	MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,544.70
V2109974	09/30/2021	BOUND TREE MEDICAL LLC-20202642	84225088	MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$20.10
V2109974	09/30/2021	BOUND TREE MEDICAL LLC-20202642	84225089	MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$27.35
V2109976	09/30/2021	C W ROBERTS CONTRACTING INC-20101504	90088	SP 9.5MM LEV C	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,175.55
V2109976	09/30/2021	C W ROBERTS CONTRACTING INC-20101504	90089	SRD PATCHN	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$265.20
V2109976	09/30/2021	C W ROBERTS CONTRACTING INC-20101504	90090	DISTRICT 1	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$267.15
V2109976	09/30/2021	C W ROBERTS CONTRACTING INC-20101504	90212	SP 9.5MM LEV C	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$720.85
V2109976	09/30/2021	C W ROBERTS CONTRACTING INC-20101504	90306	SP 9.5MM LEV C	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$5,279.30
V2109983	09/30/2021	CITY OF FORT WALTON-001927	2432715746	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543010-UTILITIES-WATER & SEWER	\$168.37
V2109983	09/30/2021	CITY OF FORT WALTON-001927	2432715746	127 HOLLYWOOD BLVD NW	0130-AGRICULTURE EXTENSION	543010-UTILITIES-WATER & SEWER	\$242.53
V2109983	09/30/2021	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$120.47
V2109983	09/30/2021	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$147.77
V2109984	09/30/2021	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$180.80
V2110006	09/30/2021	DISTRICT ONE MEDICAL EXAMINER-21900159	1ST FY22	SEMI ANNUAL 50% EXP	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$674,638.00
V2110006	09/30/2021	DISTRICT ONE MEDICAL EXAMINER-21900159	1ST FY22	SEMI ANNUAL 50% FEE	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$20,239.00
V2110024	09/30/2021	HDR ENGINEERING INC-014984	1200372291	TO13 GOPHER TORTOISE	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$850.87
V2110024	09/30/2021	HDR ENGINEERING INC-014984	1200372291	TO13 GOPHER TORTOISE	732040-TRIUMPH SW CVW BYPASS (C)	531501-PS-C.E.I. ADMINISTRATION	\$6,239.73
V2110024	09/30/2021	HDR ENGINEERING INC-014984	1200372294	TO4 PJ ADAMS 1-3	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$4,651.64
V2110024	09/30/2021	HDR ENGINEERING INC-014984	1200373712	TO14 CEI SERVICES	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$80,112.09
V2110024	09/30/2021	HDR ENGINEERING INC-014984	1200373969	TO3 CVW BYPASS UTIL	4120-WATER CONSTRUCTION	563314-STATE D.O.T. PROJECTS	\$5,729.48
V2110027	09/30/2021	J H WRIGHT & ASSOCIATES-001485	435512	BALDOR 300HP/ 1200RPM/460	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$29,634.00
V2110031	09/30/2021	JIM HOUSE & ASSOCIATES-000886	14920	PUMP STATION PACKAGE ITEM	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$41,685.90
V2110031	09/30/2021	JIM HOUSE & ASSOCIATES-000886	15208	PUMP STATION PACKAGE ITEM	4125-SEWER CONSTRUCTION	563367-PUMP/PANEL REPL-EXIST LS	\$10,331.50
V2110032	09/30/2021	FLEXIBLE BENEFIT-REF03994	REIMBURSE	HEALTHCARE REIMB	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$62.98
V2110036	09/30/2021	KEVIN SMITH CONTRACTING LLC-22000042	272	27 6TH AVE DRAW 2 & 3	711952-FHFC S.H.I.P. 2019 (O)	534552-CS-S.H.I.P.	\$27,470.55
V2110037	09/30/2021	LANDRUM STAFFING SERVICES INC-21101150	011878	A COX 9/11/21	5101-RISK MANAGEMENT	534500-CS-PERSONNEL	\$317.92
V2110037	09/30/2021	LANDRUM STAFFING SERVICES INC-21101150	012129	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$1,327.60
V2110037	09/30/2021	LANDRUM STAFFING SERVICES INC-21101150	012136	E EIDSON 9/18/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$815.60
V2110037	09/30/2021	LANDRUM STAFFING SERVICES INC-21101150	012137	O COOPER POOL 9/18/21	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$637.19
V2110037	09/30/2021	LANDRUM STAFFING SERVICES INC-21101150	012138	M MAPES 9/18/21	4101-WATER & SEWER-OPERATING	534500-CS-PERSONNEL	\$723.24
V2110037	09/30/2021	LANDRUM STAFFING SERVICES INC-21101150	012139	A COX 9/18/21	5101-RISK MANAGEMENT	534500-CS-PERSONNEL	\$794.80
V2110037	09/30/2021	LANDRUM STAFFING SERVICES INC-21101150	012148	J WHANG 9/18/21	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$763.20
V2110037	09/30/2021	LANDRUM STAFFING SERVICES INC-21101150	012168	STEWARDSHIP	1179-4TH TDT-C.C. CAPITAL	534500-CS-PERSONNEL	\$874.43
V2110037	09/30/2021	LANDRUM STAFFING SERVICES INC-21101150	012409	A WOODWARD 9/25/21	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$102.80
V2110039	09/30/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202109FSA	BCC SEPT 2021	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,398.00
V2110039	09/30/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202109FSA	CLK SEPT 2021	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$95.00
V2110039	09/30/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202109FSA	PA SEPT 2021	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$45.00

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2110039	09/30/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202109FSA	TC SEPT 2021	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$185.00
V2110039	09/30/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202109HSA	BCC SEPT 2021	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,980.00
V2110039	09/30/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202109HSA	CLK SEPT 2021	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$225.00
V2110039	09/30/2021	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	202109HSA	PA SEPT 2021	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$99.00
V2110041	09/30/2021	MANSFIELD OIL CO INC-20402014	22617292	UNLD 7881	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,657.60
V2110041	09/30/2021	MANSFIELD OIL CO INC-20402014	22618853	DYED DIESEL 7425	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$17,570.35
V2110042	09/30/2021	TAMERA MATTHEWS-EMP00397	3194162	10/3-9 PRE-APPROVAL	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$206.40
V2110044	09/30/2021	MOTT MACDONALD CONSULTANTS-20400265	502404355	TO9 6TH ST DRAINAGE	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	\$20,610.00
V2110049	09/30/2021	NICK TOMECEK-EMP0313	3192434	9/7-17/2021 MLG	0102-COUNTY ADMINISTRATOR	540001-TRAVEL IN-COUNTY	\$56.56
V2110052	09/30/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND90821	AUG 21 NEGATIVE BILL	1750-UNINCORPORATED MSTU	549005-COMMISSIONS-TAX COLLECTOR	\$249.80
V2110052	09/30/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	V21034	VIN#1FD7X2A64NEC02032	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$119.55
V2110052	09/30/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	V21035	VIN#1FDRF3HT3NEC36122	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$127.05
V2110052	09/30/2021	OKALOOSA COUNTY TAX COLLECTOR-002498	V21036	VIN#1FDRF3HN5MED24184	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$117.55
V2110059	09/30/2021	QUADIENT LEASING USA, INC.-21500186	N9053058	SOE 7/21-10/20/2021	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$1,265.36
V2110059	09/30/2021	QUADIENT LEASING USA, INC.-21500186	N9053058	SOE 7/21-10/20/2021	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$2,530.72
V2110068	09/30/2021	SOUTHERN ROCK & LIME INC-21001113	S5410	CRESTVIEW YARD	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,032.80
V2110068	09/30/2021	SOUTHERN ROCK & LIME INC-21001113	S5478	STEELE PIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$375.60
V2110068	09/30/2021	SOUTHERN ROCK & LIME INC-21001113	S5711	CRESTVIEW YARD	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$947.34
V2110068	09/30/2021	SOUTHERN ROCK & LIME INC-21001113	S5735	STEELE PIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,632.48
V2110068	09/30/2021	SOUTHERN ROCK & LIME INC-21001113	S5803	STEELE PIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$354.90
V2110068	09/30/2021	SOUTHERN ROCK & LIME INC-21001113	S5838	BAKER PIT	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$1,356.10
V2110068	09/30/2021	SOUTHERN ROCK & LIME INC-21001113	S5900	BAKER PIT	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$1,124.50
V2110068	09/30/2021	SOUTHERN ROCK & LIME INC-21001113	S6003	CRESTVIEW YARD	1210-NATURAL DISAST INELIGIBLE	553010-ROAD MAINT MATERIALS	\$193.50
V2110068	09/30/2021	SOUTHERN ROCK & LIME INC-21001113	S6051	STEELE PIT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$4,988.70
V2110073	09/30/2021	SYOTOS, LLC-21900108	1292	SEC 9/8-19/2021	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$1,333.80
V2110073	09/30/2021	SYOTOS, LLC-21900108	1292	SEC 9/8-19/2021	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$718.20
V2110082	09/30/2021	GANNETT SATELLITE INFO NETWORK-014333	0575006209	USA TODAY	1151-5TH TDT-TOURISM PROMOTION	548030-PAID MEDIA-FAMILIES	\$6,783.12
V2110089	09/30/2021	VULCAN CONSTRUCTION MATERIALS LP-015498	51024473	WS451244 #57 STONE	742031-NWFWMD NON-POTABLE ALT(C)	563547-RECLAIM WATER MAIN NV/EGL	\$640.85
V2110089	09/30/2021	VULCAN CONSTRUCTION MATERIALS LP-015498	51031480	FDOTGAB	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$1,629.96
V2110089	09/30/2021	VULCAN CONSTRUCTION MATERIALS LP-015498	51031481	825-A BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,557.18
V2110092	09/30/2021	WARREN HOLLOW METAL DOORS & FRAMES-012512	150774MG	LABOR TO INSTALL HARDWARE	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$1,600.00
V2110092	09/30/2021	WARREN HOLLOW METAL DOORS & FRAMES-012512	150774MG	S2-ACM-BLADE (S2 SECURITY	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$652.00
V2110092	09/30/2021	WARREN HOLLOW METAL DOORS & FRAMES-012512	150774MG	SCHLAGE ES - PS902 X 900-	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$177.39
V2110092	09/30/2021	WARREN HOLLOW METAL DOORS & FRAMES-012512	150774MG	SCHLAGE MT 15 CARD READER	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$450.00
V2110092	09/30/2021	WARREN HOLLOW METAL DOORS & FRAMES-012512	150774MG	SEC-SD-969-S18Q ARMORED D	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$39.50
V2110092	09/30/2021	WARREN HOLLOW METAL DOORS & FRAMES-012512	150774MG	VONDUPRIN - 98L X E996 (	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,874.74



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt
V2110096	09/30/2021	WATER ENTERTAINMENT TRANSPORTATION-22100099	021003	PACK # 11 SUNSET PADDLE A	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$262.50
V2110096	09/30/2021	WATER ENTERTAINMENT TRANSPORTATION-22100099	021004	PACK # 11 SUNSET PADDLE A	1179-4TH TDT-C.C. CAPITAL	548049-BRANDING	\$262.50