

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2500873	11/01/2024	ACOSTA, ANIBAL Y-W1759465	352290	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.75	25
2500874	11/01/2024	ALI, HUTHAYFA M-W1803485	632310	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.80	25
2500875	11/01/2024	AMERICAN REALTY OF NW FL-W246875	23490	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.02	25
2500875	11/01/2024	AMERICAN REALTY OF NW FL-W246875	354890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.70	25
2500876	11/01/2024	AMI 91 LLC ALI HAMID-W1736025	533650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$113.29	25
2500877	11/01/2024	ATWATER, MARLENE K-W1364035	337450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.94	25
2500878	11/01/2024	BARBER CUSTOM BUILDERS INC.-W1430535	694250	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.40	25
2500879	11/01/2024	BARROW, GEORGE E-W59495	210670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.66	25
2500880	11/01/2024	BOLEN, TIMOTHY-W1803875	326610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.06	25
2500881	11/01/2024	BRADLEY, FAYE A-W165485	571770	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$100.58	25
2500882	11/01/2024	BROWNING, MORGAN-W1759755	450070	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$73.25	25
2500883	11/01/2024	BUXTON, TYLER-W1760915	554410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.65	25
2500884	11/01/2024	CALLES MIRANDA, MIGUEL A-W1479385	477650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$86.85	25
2500885	11/01/2024	CARLTON, KRISTYN-W1797135	150130	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.66	25
2500886	11/01/2024	CARRIAGE HILLS REALTY***-W248325	26690	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.66	25
2500886	11/01/2024	CARRIAGE HILLS REALTY***-W248325	410230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$97.80	25
2500886	11/01/2024	CARRIAGE HILLS REALTY***-W248325	489950	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.91	25
2500886	11/01/2024	CARRIAGE HILLS REALTY***-W248325	509170	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.55	25
2500887	11/01/2024	CASSADY HOMES CORPORATION-W1068205	653330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$74.65	25
2500887	11/01/2024	CASSADY HOMES CORPORATION-W1068205	653410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.49	25
2500887	11/01/2024	CASSADY HOMES CORPORATION-W1068205	730450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$147.83	25
2500888	11/01/2024	CASSANO, CLAIRE-W1703535	131870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$24.75	25
2500889	11/01/2024	CENTRAL ATLANTIC SUPPLY CHAIN-W65135	95350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.24	25
2500889	11/01/2024	CENTRAL ATLANTIC SUPPLY CHAIN-W65135	95390	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	25
2500889	11/01/2024	CENTRAL ATLANTIC SUPPLY CHAIN-W65135	95430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	25
2500889	11/01/2024	CENTRAL ATLANTIC SUPPLY CHAIN-W65135	95470	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	25
2500890	11/01/2024	CHEBALI, ADAM-W1802775	376870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.54	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	631410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.29	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	631650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.83	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	632050	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.82	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	632370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.35	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	632670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.48	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	632750	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.81	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	633230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.82	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	633730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	634090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.34	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	634210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.82	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC**-W1723915	634930	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$25.07	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC **-W1723915	638810	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.82	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC **-W1723915	638870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.40	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC **-W1723915	639370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.82	25
2500891	11/01/2024	CHEZ ELAN FL PROPERTY LLC **-W1723915	639870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.56	25
2500892	11/01/2024	COASTAL REALTY SERVICES*- W314885	142610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.25	25
2500893	11/01/2024	COLE, RHOAN NATHANIEL- W1677515	356870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.54	25
2500894	11/01/2024	D.R. HORTON INC.-W1034395	740210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.40	25
2500894	11/01/2024	D.R. HORTON INC.-W1034395	740450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.40	25
2500894	11/01/2024	D.R. HORTON INC.-W1034395	743730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.31	25
2500894	11/01/2024	D.R. HORTON INC.-W1034395	744050	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$564.67	25
2500894	11/01/2024	D.R. HORTON INC.-W1034395	744090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.31	25
2500894	11/01/2024	D.R. HORTON INC.-W1034395	744170	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.32	25
2500894	11/01/2024	D.R. HORTON INC.-W1034395	744330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$183.91	25
2500894	11/01/2024	D.R. HORTON INC.-W1034395	746350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$307.59	25
2500895	11/01/2024	DSL D HOMES LLC-W1789085	739670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1,015.78	25
2500895	11/01/2024	DSL D HOMES LLC-W1789085	740590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$183.36	25
2500895	11/01/2024	DSL D HOMES LLC-W1789085	740690	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$697.97	25
2500896	11/01/2024	ELEVATION REALTY, INC- W1770485	599970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.12	25
2500897	11/01/2024	EMERALD FLORIDA APARTMENTS LLC-W1793895	348210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.07	25
2500897	11/01/2024	EMERALD FLORIDA APARTMENTS LLC-W1793895	348210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$74.08	25
2500897	11/01/2024	EMERALD FLORIDA APARTMENTS LLC-W1793895	356850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$127.38	25
2500897	11/01/2024	EMERALD FLORIDA APARTMENTS LLC-W1793895	377510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.64	25
2500898	11/01/2024	FITZGERALD, BRIYA-W1673315	133330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.70	25
2500899	11/01/2024	FWB MEDICAL CENTER- W1289795	95270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.24	25
2500900	11/01/2024	GARRIDO, CARLOS-W1678405	184690	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$87.59	25
2500901	11/01/2024	GRAND AMERICAN ENTERPRISES-W1497895	672150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$74.65	25
2500902	11/01/2024	HAMRICK, DAVID E-W870125	240850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$112.77	25
2500903	11/01/2024	HANNER, REBBECA- W1837145	606230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00	25
2500904	11/01/2024	HCA SHARED SERVICES FWB HSSC-W1253175	95370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	25
2500905	11/01/2024	HEARTSONG, KIMBERLY- W1433185	521770	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$165.60	25
2500906	11/01/2024	HENDERSON, NATHANIEL- W1840465	37530	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$165.01	25
2500907	11/01/2024	HOLLEY, MERREL-W1801365	464610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.51	25
2500908	11/01/2024	IMGRAM, SHERESE-W1716495	620490	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.50	25
2500909	11/01/2024	ISMAELS PETROLEUM LLC- W1838605	514890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$432.37	25
2500910	11/01/2024	JOLLY, DEBRA F-W1612595	416230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$67.50	25
2500911	11/01/2024	JOYNER, RANDY-W1801785	446510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.45	25
2500912	11/01/2024	JUSINO, ALEXIS-W1785905	88050	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.52	25
2500913	11/01/2024	KEITH, ALEXI-W1734615	728910	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.88	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2500914	11/01/2024	LISICA, MICHAEL-W1752735	665230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.72	25
2500915	11/01/2024	LONG, MICHELLE-W1398805	413770	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$167.76	25
2500916	11/01/2024	LURIN REAL ESTATE HOLDINGS-W1795475	227590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.68	25
2500916	11/01/2024	LURIN REAL ESTATE HOLDINGS-W1795475	227630	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$41.14	25
2500916	11/01/2024	LURIN REAL ESTATE HOLDINGS-W1795475	227670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$185.05	25
2500916	11/01/2024	LURIN REAL ESTATE HOLDINGS-W1795475	350570	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$114.49	25
2500916	11/01/2024	LURIN REAL ESTATE HOLDINGS-W1795475	64510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$33.79	25
2500917	11/01/2024	LURIN REAL ESTATE HOLDINGS LX-W1797425	63610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.40	25
2500917	11/01/2024	LURIN REAL ESTATE HOLDINGS LX-W1797425	63950	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$208.19	25
2500917	11/01/2024	LURIN REAL ESTATE HOLDINGS LX-W1797425	64590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.40	25
2500917	11/01/2024	LURIN REAL ESTATE HOLDINGS LX-W1797425	64610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.40	25
2500917	11/01/2024	LURIN REAL ESTATE HOLDINGS LX-W1797425	64690	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.47	25
2500917	11/01/2024	LURIN REAL ESTATE HOLDINGS LX-W1797425	65350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.40	25
2500917	11/01/2024	LURIN REAL ESTATE HOLDINGS LX-W1797425	65450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.58	25
2500918	11/01/2024	MARQUEZ, HERMINIO-W1729905	264190	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.25	25
2500919	11/01/2024	MARTINEZ, SINDALA-W1795985	705810	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.12	25
2500920	11/01/2024	MARY WARD PROPERTIES***-W1075915	605670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.14	25
2500920	11/01/2024	MARY WARD PROPERTIES***-W1075915	83990	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.55	25
2500921	11/01/2024	MATTHEWS JR, WILLIE C-W1568725	578450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.07	25
2500922	11/01/2024	MCCANTS, REGINA D-W1283895	159350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.12	25
2500923	11/01/2024	MONACO, MICHAEL-W307715	370930	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.05	25
2500924	11/01/2024	MOORE, ASHLEY F-W1041615	140990	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$160.00	25
2500925	11/01/2024	MP RENTALS LLC**-W1825455	251450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.30	25
2500925	11/01/2024	MP RENTALS LLC**-W1825455	52270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.28	25
2500926	11/01/2024	NORTHWEST FLORIDA OB/GYN-W1027445	95870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.14	25
2500926	11/01/2024	NORTHWEST FLORIDA OB/GYN-W1027445	95910	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.14	25
2500927	11/01/2024	NWF MULTISPECIALTY PHYSICIANS-W1618975	421330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.62	25
2500927	11/01/2024	NWF MULTISPECIALTY PHYSICIANS-W1618975	95450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.24	25
2500928	11/01/2024	OBRIEN, JACOB-W1800425	412870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.06	25
2500929	11/01/2024	OLIVER, ALAN F-W644105	575550	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.25	25
2500930	11/01/2024	PANHANDLE MGMT LLC-W1565945	600270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.60	25
2500931	11/01/2024	PEARCE, DOROTHY-W1227605	546570	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.66	25
2500932	11/01/2024	PHILLIPS, GLORIA F-W467305	515750	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.42	25
2500933	11/01/2024	POWELL, DESTINY-W1571345	344110	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.76	25
2500934	11/01/2024	PROGRESSIVE MANAGEMENT ***-W679905	170810	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.41	25
2500935	11/01/2024	RE/MAX AGENCY ONE, INC-W1699675	649850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.20	25
2500936	11/01/2024	REICHL, AUSTIN B-W1841425	626710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.47	25
2500937	11/01/2024	REVAK, MARK-W1802105	294570	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.98	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2500938	11/01/2024	RIDDLE, BRYAN JACOB-W1804555	500730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.28	25
2500939	11/01/2024	SELIG ENTERPRISES/ATTN SHARPE-W681995	549050	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.98	25
2500940	11/01/2024	SHANYN NICOLE WATKINS CORP-W1506955	477590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$57.08	25
2500940	11/01/2024	SHANYN NICOLE WATKINS CORP-W1506955	477670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.25	25
2500941	11/01/2024	SMITH, DEVROY-W1695675	685510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.58	25
2500942	11/01/2024	STERNBERG, BRITTANY-W1419925	691870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$73.43	25
2500943	11/01/2024	SUMMERFIELD, JOSHUA-W1699475	705710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.05	25
2500944	11/01/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	101770	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.87	25
2500944	11/01/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	171630	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.20	25
2500944	11/01/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	4350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$31.31	25
2500944	11/01/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	700210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.29	25
2500945	11/01/2024	TALCON GROUP LLC-W1836435	602270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$215.60	25
2500946	11/01/2024	TEFTELLER, JACOB A-W1557385	521250	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.64	25
2500947	11/01/2024	VELEZ, WILSON-W246275	48970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$170.00	25
2500948	11/01/2024	WALTON PROPERTIES-W98085	570090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.03	25
2500948	11/01/2024	WALTON PROPERTIES-W98085	636030	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.87	25
2500949	11/01/2024	WALTON, STEVE L-W1215	2070	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.34	25
2500950	11/01/2024	WILLIAMS, ADAM JAMES-W1760725	554570	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.64	25
2500951	11/01/2024	WISCO PEN ELECTRIC, LLC-W1484785	10710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.59	25
2500952	11/01/2024	ZERBAN, JENSEN-W1769375	704710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.86	25
2500953	11/01/2024	ZUDELL, JONATHON-W1727095	295450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$299.46	25
2500956	11/07/2024	ALAN JAY FLEET SALES-21500108	FRN672811	#RD BRAKE LIGHT SAFETY PU	0160-MOSQUITO CONTROL	564604-VEHICLES	\$200.00	25
2500956	11/07/2024	ALAN JAY FLEET SALES-21500108	FRN672811	2024 NISSAN FRONTIER CREW	0160-MOSQUITO CONTROL	564604-VEHICLES	\$40,559.00	25
2500956	11/07/2024	ALAN JAY FLEET SALES-21500108	FRN672811	ADDITIONAL KEY AND REMOTE	0160-MOSQUITO CONTROL	564604-VEHICLES	\$265.00	25
2500956	11/07/2024	ALAN JAY FLEET SALES-21500108	FRN672811	HD SCORPION SPRAY ON BED	0160-MOSQUITO CONTROL	564604-VEHICLES	\$735.00	25
2500956	11/07/2024	ALAN JAY FLEET SALES-21500108	FRN672811	TOW PACKAGE (T92)	0160-MOSQUITO CONTROL	564604-VEHICLES	\$505.00	25
2500956	11/07/2024	ALAN JAY FLEET SALES-21500108	FRN672811	WEATHER TECH FLOOR LINER	0160-MOSQUITO CONTROL	564604-VEHICLES	\$265.00	25
2500957	11/07/2024	ALMARANTE FIRE DISTRICT-20301127	102024	DORCAS FIRE COVERAGE	0129-OK CO FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	\$745.80	25
2500959	11/07/2024	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1244	10/22/24 DFWBCC	1173-3RD TDT-C.C. O & M	534756-CS-LINEN SERVICE	\$73.50	25
2500960	11/07/2024	RICHARD ARMSTRONG-EMP0222	3588096	11/18-20/2024 ADVANCE	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$104.00	25
2500961	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 9/18-10/17/2024	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$209.94	25
2500961	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 9/18-10/17/2024	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$923.63	25
2500961	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	PARK 9/18-10/17/2024	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$5.85	25
2500961	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	PARK 9/18-10/17/2024	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$41.62	25
2500961	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	PARK 9/18-10/17/2024	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$42.22	25
2500962	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318835589	ENG 9/18-10/17/2024	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$941.76	25
2500963	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 9/18-10/17/2024	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$408.06	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2500963	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 9/18-10/17/2024	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$574.28	25
2500964	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836529	FLT 9/18-10/17/2024	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$418.12	25
2500965	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 9/18-10/17/2024	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$69.98	25
2500965	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 9/18-10/17/2024	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$138.27	25
2500965	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 9/18-10/17/2024	0170-COUNTY PARKS	541010-COMMUNICATIONS SERVICE	\$6.30	25
2500965	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 9/18-10/17/2024	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$28.13	25
2500965	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 9/18-10/17/2024	0175-TOURIST DISTRICT PARKS	541010-COMMUNICATIONS SERVICE	\$18.19	25
2500965	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 9/18-10/17/2024	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$220.22	25
2500965	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 9/18-10/17/2024	1750-UNINCORPORATED MSTU	541010-COMMUNICATIONS SERVICE	\$45.49	25
2500965	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARK 9/18-10/17/2024	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$203.20	25
2500966	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325280618	RISK 9/18-10/17/202	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$166.24	25
2500967	11/07/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287333674675	TRAF 9/18-10/17/2024	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$317.38	25
2500968	11/07/2024	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$58.17	25
2500968	11/07/2024	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$43.90	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	428213	1250 MIRACLE STRIP	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$296.00	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429400	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$135.00	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429401	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$148.50	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429404	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$10.30	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429405	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$36.10	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429406	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$18.00	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429469	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2.48	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429470	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.87	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429471	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$31.20	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429472	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.78	25
2500969	11/07/2024	BAY PEST CONTROL COMPANY INC-22100045	429492	3182 US 98	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$5.20	25
2500971	11/07/2024	BRITTNEE ORR-EMP0516	3600526	8/16-9/30/24 MILEAGE	712250-FHFC S.H.I.P. 2022 (O)	540001-TRAVEL IN-COUNTY	\$107.20	25
2500974	11/07/2024	JEFFREY G CAIN-014172	2500726	10/28-31/2024 STTLMNT	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	\$23.00	25
2500975	11/07/2024	JEFFREY G CAIN-014172	3603538	11/6-7/2024 ADVANCE	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	\$104.00	25
2500976	11/07/2024	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 10/16-11/15/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,080.86	25
2500976	11/07/2024	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 10/17-11/16/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$735.00	25
2500977	11/07/2024	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$16,726.56	25
2500977	11/07/2024	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$1,012.38	25
2500977	11/07/2024	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$11,902.56	25
2500977	11/07/2024	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$1,114.39	25
2500977	11/07/2024	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$1,634.13	25
2500977	11/07/2024	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$58.89	25
2500977	11/07/2024	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$191.26	25
2500977	11/07/2024	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$86.29	25
2500977	11/07/2024	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$454.72	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2500977	11/07/2024	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$614.42	25
2500979	11/07/2024	CITY OF LAUREL HILL-20400514	1407	ROAD WATER SVC	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$24.03	25
2500981	11/07/2024	CLEAN EARTH OF ALABAMA INC-22000046	537155	CITY OF GB PARKS REC	742476-FDEP COOP SANTA ROSA (O)	534395-CS-RECYCLING	\$3,093.75	25
2500983	11/07/2024	CONNECT-21800000	REISSUE CK	REISSUE CK FOR 240912	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$6,000.00	25
2500984	11/07/2024	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 10/26-11/25/2024	1410-OKALOOSA COUNTY TOURISM	534125-CS-TELEVISION	\$244.46	25
2500985	11/07/2024	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 10/22-11/21/2024	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$64.90	25
2500986	11/07/2024	COX COMMUNICATIONS GULF COAST LLC-002790	009520901	TDD 10/11-11/10/2024	1420-TOURISM VENUES	534125-CS-TELEVISION	\$459.99	25
2500987	11/07/2024	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 11/3-12/2/2024	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$103.84	25
2500988	11/07/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 10/18-11/17/2024	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98	25
2500989	11/07/2024	COX COMMUNICATIONS GULF COAST LLC-002790	022506401	FLT 10/27-11/26/2024	5200-FLEET OPERATIONS	534125-CS-TELEVISION	\$25.96	25
2500990	11/07/2024	COX COMMUNICATIONS GULF COAST LLC-002790	025406201	CRT 10/11/11/10/2024	1035-COURT ADMINISTRATION - IT	534125-CS-TELEVISION	\$112.91	25
2500991	11/07/2024	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 10/25-11/24/2024	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06	25
2500992	11/07/2024	COX COMMUNICATIONS GULF COAST LLC-002790	18518201	IS 10/24-11/20/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$98.99	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	26P10 - 2X6X10 #1 .60 CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$8.81	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	26P16 - 2X6X16 #1 - .60 C	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$28.95	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	28P10 - 2X8X10 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$77.85	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	28P16 - 2X8X16 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$69.10	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	46P10 - 4X6X10 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$29.58	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	66P8 - 6X6X8 #1 .60 CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$49.48	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	AD2612CG - WEAR DECK 2X6X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$244.84	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	AO2616CG - WEAR DECK 2X6X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$85.16	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	B1210SS - MACHINE BOLT 1/	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$29.15	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	H25ASS - SMPSON HURRICANE	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$27.59	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	N12SS - NUT HEX 1/2" SS	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$1.07	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	SS310TD - WOOD SCREW 3" X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$26.31	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	TXD37Q10275 - STARBOM CAP	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$63.82	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	865889	W12FENSS - WASHER FENDER	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$10.35	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	26P10 - 2X6X10 #1 .60 CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$27.69	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	26P16 - 2X6X16 #1 - .60 C	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$91.00	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	28P10 - 2X8X10 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$244.74	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	28P16 - 2X8X16 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$217.24	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	46P10 - 4X6X10 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$92.99	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	66P8 - 6X6X8 #1 .60 CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$155.55	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	AD2612CG - WEAR DECK 2X6X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$769.70	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	AO2616CG - WEAR DECK 2X6X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$267.71	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	B1210SS - MACHINE BOLT 1/	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$91.65	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	H25ASS - SMPSON HURRICANE	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$86.73	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	N12SS - NUT HEX 1/2" SS	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$3.36	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	SS310TD - WOOD SCREW 3" X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$82.69	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	TXD37Q10275 - STARBOM CAP	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$200.62	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	898776	W12FENSS - WASHER FENDER	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$32.53	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	26P10 - 2X6X10 #1 .60 CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$16.80	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	26P16 - 2X6X16 #1 - .60 C	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$55.22	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	28P10 - 2X8X10 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$148.52	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	28P16 - 2X8X16 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$131.82	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	46P10 - 4X6X10 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$56.43	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	66P8 - 6X6X8 #1 .60 CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$94.39	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	AD2612CG - WEAR DECK 2X6X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$467.07	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	AO2616CG - WEAR DECK 2X6X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$162.45	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	B1210SS - MACHINE BOLT 1/	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$55.62	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	H25ASS - SMPSON HURRICANE	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$52.63	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	N12SS - NUT HEX 1/2" SS	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$2.04	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	SS310TD - WOOD SCREW 3" X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$50.18	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	TXD37Q10275 - STARBOM CAP	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$121.74	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904968	W12FENSS - WASHER FENDER	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$19.74	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	26P10 - 2X6X10 #1 .60 CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$6.31	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	26P16 - 2X6X16 #1 - .60 C	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$20.73	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	28P10 - 2X8X10 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$55.75	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	28P16 - 2X8X16 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$49.48	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	46P10 - 4X6X10 #1 .60CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$21.18	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	66P8 - 6X6X8 #1 .60 CCA	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$35.42	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	AD2612CG - WEAR DECK 2X6X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$175.33	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	AO2616CG - WEAR DECK 2X6X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$60.98	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	B1210SS - MACHINE BOLT 1/	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$20.88	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	H25ASS - SMPSON HURRICANE	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$19.76	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	N12SS - NUT HEX 1/2" SS	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$0.76	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	SS310TD - WOOD SCREW 3" X	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$18.84	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	TXD37Q10275 - STARBOM CAP	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$45.70	25
2500993	11/07/2024	DECKS AND DOCKS LUMBER COMPANY INC-20230097	904969	W12FENSS - WASHER FENDER	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$7.41	25
2500994	11/07/2024	DIGICERT INC-22100053	INV1665605	FY25 RENEWAL	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	\$245.00	25
2500995	11/07/2024	DIRECTV-20300170	076206320	WS 10/27-1126/2024	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$108.99	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$2.78	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$4.20	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$4.21	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$6.15	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$8.27	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$10.52	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$10.79	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$14.38	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$19.20	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$41.61	25
2500996	11/07/2024	EDWARD DON & COMPANY-20230009	32495648	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564777-EQUIPMENT - ARAMARK	\$395.39	25
2500998	11/07/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	AUG2024	AUG24 RECORDING FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$18,226.00	25
2500998	11/07/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	AUG2024	AUG24 RECORDING FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$7,290.40	25
2500998	11/07/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	AUG2024	AUG24 RECORDING FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$10,935.60	25
2500998	11/07/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUL2024	JUL24 RECORDING FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$18,638.00	25
2500998	11/07/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUL2024	JUL24 RECORDING FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$7,455.20	25
2500998	11/07/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	JUL2024	JUL24 RECORDING FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$11,182.80	25
2500998	11/07/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	SEPT2024	SEPT24 RECORDING FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$15,357.00	25
2500998	11/07/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	SEPT2024	SEPT24 RECORDING FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$6,142.80	25
2500998	11/07/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	SEPT2024	SEPT24 RECORDING FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$9,214.20	25
2500999	11/07/2024	EUROFINS ENVIRONMENT TESTING INC-20240059	4000150465	WATER TESTING	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$128.00	25
2501000	11/07/2024	FADCP-20200327	REISSUE CK	REISSUE CK FOR 250004	1031-DRUG ABUSE TRUST	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$150.00	25
2501001	11/07/2024	FEDERAL EXPRESS CORPORATION-000362	866480410	ARPT SHIPPING CHARGES	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$78.15	25
2501002	11/07/2024	FIRST BAPTIST CHURCH OF HOLT-20801958	REISSUE CK	REISSUE CK FOR 240896	0186-ELECTION EXPENSES - GF	544620-RL-BUILDINGS	\$50.00	25
2501003	11/07/2024	FL DOH-BUREAU OF RADIATION CONTROL-20100003	154313L1	RADIOACTIVE LIC FEE	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$1,216.95	25
2501004	11/07/2024	FLEETCOR TECHNOLOGIES-014297	NP67240786	FLT 9/30-10/6/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$22,424.90	25
2501004	11/07/2024	FLEETCOR TECHNOLOGIES-014297	NP67270590	FLT 10/7-10/13/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$23,116.92	25
2501005	11/07/2024	FLORIDA PEST CONTROL-015168	68939526	PEST CONTROL MAINT	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00	25
2501005	11/07/2024	FLORIDA PEST CONTROL-015168	68939528	PEST CONTROL MAINT	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$144.91	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.80	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.75	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.62	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$205.48	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$43.79	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.45	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,598.51	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$29.72	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,208.46	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.25	25
2501006	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.25	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2100900212	573 SANTA ROSA BLVD P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$51.32	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$10,794.42	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101881635	5759 JOHN GIVENS RD P	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$976.42	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.88	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101955629	3098 AIRPORT RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$906.78	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.78	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$37.13	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102145857	LOVEJOY RD TFLT@HILL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.11	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$71.45	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,666.39	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$38.10	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$32.72	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102444011	HUTCHINSON ST #TFLT@U	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.19	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102462757	97 NAVAJO TRCE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,902.34	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.91	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.66	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.72	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102683626	EGLIN PKWY #TFLT@RACE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.07	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102707524	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$426.38	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$30.05	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102762230	1399 N EGLIN PKWY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$28.65	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$773.49	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.74	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$106.10	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102968647	2110 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$580.37	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103016933	1948 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$18,416.75	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.70	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.28	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103099368	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$35.62	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103125759	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.37	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103141285	MARY ESTHER CUTOFF TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.85	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103147522	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$702.27	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,101.51	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103205874	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.77	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.06	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.54	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103244519	820 SANTA ROSA ACCESS	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$34.82	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.10	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103366825	HIGHWAY 85 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.60	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.89	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103373748	EGLIN PKWY #TFLT@BEAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.91	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$35.10	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103407504	1 9TH AVE UNIT D SHAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,431.70	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$38.79	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$29.17	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103524266	FLEET ST SHERIFFS A/C	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$553.43	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$44.64	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103549909	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$212.81	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103582009	HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.46	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103621666	MSBU OKALOOSA IS	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$2,985.19	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.10	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.28	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$255.72	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$86.09	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.31	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.14	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$5,008.68	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.80	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$8.62	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$59.94	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104065335	N POQUITO RD UNIT TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.02	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104080540	HIGHWAY 85 TFLT@2ND S	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.02	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$25.66	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104194739	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$1,292.07	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.24	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$282.30	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104373143	1275 E CHESTNUT AVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,205.10	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104503145	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$11,432.42	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104534926	BEAL PKWY NW TFLT PEL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.60	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$3,632.07	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104567736	1540 HIGHWAY 98	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$672.58	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$11,166.11	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104639626	BEAL PKWY NW TFLT RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$28.69	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.01	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104751033	STREET LGTS SUNSET LN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.10	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104809716	BEAL PKWY NW TFLT ME/	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.48	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.74	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.85	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104975756	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.68	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105009233	565 A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$25.66	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$32.45	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105261925	712 ESSEX RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9.73	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105300442	714 ESSEX RD UNIT WRA	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$342.25	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105388439	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543001-UTILITIES-ELECTRIC	\$2,178.05	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105573113	FAIRCHILD RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$24.35	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105602110	COLLEGE BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.69	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.64	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.28	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.82	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.91	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,386.34	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.46	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105970558	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.85	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105973636	HAWKINS RD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,841.65	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.08	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106270495	RACETRACK RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.91	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.70	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$179.32	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.25	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106425289	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106427673	HIGHWAY 98 PARK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$85.45	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106440429	W HIGHWAY 90 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.13	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106508407	EGLIN PKWY TFLT @ FLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.10	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$794.90	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106738400	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$8,240.14	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.91	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.79	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$107.92	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107222016	88 BULLOCK BLVD UNT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$218.29	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107274140	5614 JOHN GIVENS RD L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.87	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107311082	JOHN GIVENS RD	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,826.02	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$33.73	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107542710	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$14.09	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$73.02	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107626984	826 EGLIN PKWY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.94	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107661403	S FERDON BLVD	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,873.97	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107729960	2800 GOODWIN AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$91.82	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107746527	PARTIN DR NICEVILLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.38	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$849.46	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$29.56	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107848992	MATTHEW BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.71	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$463.75	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.99	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.77	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108075322	GREEN ACRES BLVD TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.39	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.71	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108171295	302 N WILSON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$4,035.24	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108181179	5479 OLD BETHEL RD WR	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$727.58	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108185691	5479 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$567.97	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108193471	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$46.57	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108215555	601 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$5,328.24	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108234531	613 PELICAN DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$33.41	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108296761	151 CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$295.06	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,011.83	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$477.26	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108382496	P J ADAMS PKWY TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$5.06	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,371.92	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108433026	600 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$335.75	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108495082	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$2,175.79	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$509.66	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.80	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108691409	HWY 85 CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$8.62	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2110406838	SANTA ROSA BLVD SRB-2	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2111434631	765 MID BAY BRIDGE RD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$50.91	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114080092	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$801.85	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210715	265T GRIMES AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$538.47	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210749	1375T 19TH ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$410.82	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114357235	250T PASCHEL AVE TOWE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$381.79	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114560424	9 HOLLYWOOD BLVD NE T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$390.23	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114615020	1954 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$85.37	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114856855	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	543001-UTILITIES-ELECTRIC	\$1,700.12	25
2501014	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2115169191	100T COLLEGE BLVD E	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$481.25	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101827851	E HWY 20 @ROCKY BAYOU	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.91	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101913081	250 ROBERTS BLVD LIGH	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$606.21	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$365.31	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$84.91	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$112.51	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$46.57	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102034747	GOSPEL RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$39.92	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102082985	250 ROBERTS BLVD CHLR	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$28.43	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$4,469.47	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.45	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102155120	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102197023	WOODHAM ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$391.36	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102219272	KELLY PLANTATION DR T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$15.51	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102241391	1000 COLLEGE BLVD PMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,231.68	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252539	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$34.19	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$173.85	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102298714	COLLEGE BLVD SR285	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.92	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$54.56	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.25	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102505720	PARKVIEW RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.71	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102511629	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$30.12	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102543598	SOUTH AVE UNIT ODOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$40.44	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.96	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102569320	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$67.92	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102597784	LEWIS TURNER BLVD TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.10	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102691934	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$37.71	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102718232	3212 SKYLINE DR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$51.32	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102742414	146 SCRANTON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$705.03	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$200.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767890	CROSSWINDS LDNG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.87	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102827926	LEWIS ST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$3.90	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$249.01	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.06	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102890312	347 JONQUIL AVE WS LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$836.39	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102900533	WILLOW CT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.71	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$283.18	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$89.31	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$97.21	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$6,187.40	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103020802	ANNEX WL SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,566.32	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103031304	MARY ESTHER CUT OFF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,752.93	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$44.91	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$33.24	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103142846	800 JOHN SIMS PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$36.12	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$280.54	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$392.76	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.49	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103465098	SHERWOOD DR LF ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$87.14	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103507923	300 NEWCASTLE DR WS	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$490.25	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103530826	SANTA ROSA BLVD SLAND	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$348.71	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103548141	5581 FAIRCHILD RD UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$6,181.07	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103579302	LANG RD 2	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$3.90	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.25	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$131.48	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,472.05	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103698557	GREEN ACRES RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$883.23	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103713919	SANTA ROSA BLVD BCH E	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.19	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.15	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$954.37	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$84.91	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$105.86	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103809816	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$102.91	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103842395	84 READY AVE NW 5	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$643.28	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$78.38	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.21	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103983165	84 READY AVE NW 3	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$382.16	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103992042	82 REAVY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$101.55	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104005802	LANG RD UNIT LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$3.90	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$214.26	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$78.11	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104473729	1250 MIRACLE STRIP IR	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$80.48	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104476219	DATES AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$80.22	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$33.61	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$287.61	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$135.39	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$4.06	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$589.52	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104650680	CONNIE DR SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,381.55	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$79.70	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104699786	4616 PLOVER CIR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$115.39	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104699786	4616 PLOVER CIR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.38	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.21	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104726852	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.70	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104743378	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104778762	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104789314	ROBERTS RD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$97.37	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104810284	399 SANTA ROSA BLVD R	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$68.45	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$76.57	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104896978	1250 MIRACLE STRIP EX	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$180.51	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104926668	800 W HIGHWAY 98 UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$588.78	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104935560	4600 OKALOOSA LN WATE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,613.01	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105014753	BEAL PKWY NW UNIT WTA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.57	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105043810	LANG RD 3	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.69	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105060046	3182 W HIGHWAY 98	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105072256	530 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$98.52	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105141473	LOWERY DR PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,077.97	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105159053	SANTA ROSA BLVD PMP S	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$46.85	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.10	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$398.44	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$666.48	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$248.40	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293191	SANTA ROSA BLVD SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105452144	549 CLIFFORD ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$4,191.57	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.93	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105519397	BEAL PKWY LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$594.58	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$158.29	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$242.39	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105594556	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105953307	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$338.18	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105957639	DANNY WUERFFEL WAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.91	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106030568	207 HOSPITAL DR NE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$303.96	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106093053	BROOKS ST SCADA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$139.41	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$6,605.56	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$16,478.93	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.05	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.02	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106242999	MONAHAN DR UNIT LFT S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$82.68	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106275072	1 STREET LGTS ST RD 1	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$80.44	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106297266	REGATTA BAY BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.27	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106300771	STREET LGTS MLK BLV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$318.92	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106302835	EGLIN PKWY SCADA 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.56	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.14	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106345792	CIRCLE DR PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.45	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106346733	G M C LN CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,784.30	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106350917	10 FIRST ST PMP HSE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,374.41	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106377142	TIMBERLAND WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.18	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106416445	MAR WALT DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.23	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106435312	COVE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.44	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106686211	5 7TH ST WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,185.54	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$90.42	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697655	SANTA ROSA BLVD PMP H	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106781376	WATER ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$95.90	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106879667	MARLOWE LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.61	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.67	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106983428	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$33.98	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107031805	F I M BLVD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$98.52	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107044170	4TH AVE NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.67	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107052959	HURLBURT RD TFLT MLK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.22	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.34	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107126456	153 MONAHAN DR 153WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.56	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$347.13	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107212181	STAR DR UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.89	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221182	627 SUNSET BLVD W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$120.09	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.50	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107304509	EGLIN PKWY SCADA 5	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.21	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107461846	ANTIOCH RD PJ PKWY	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.88	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107511061	150 ELDREDGE RD WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,720.60	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107549566	W HIGHWAY 98 TSP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$86.75	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$531.55	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$82.42	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.19	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107632263	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107680106	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$126.90	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.05	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107785905	4TH AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$152.14	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$44.11	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107855872	HURLBURT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$77.69	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107859890	NEWCASTLE DR WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$8.62	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107929610	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$165.86	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107947364	RUE DIANNE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.17	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.68	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.14	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$422.96	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108048949	PIER RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.03	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108072089	BLINKING SCH LT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.01	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.40	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108105152	2367 HILL DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$55.75	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$116.43	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.57	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$96.99	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108218260	HIGHWAY 123 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.98	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.30	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.92	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108360609	909 SANTA ROSA BLVD I	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.57	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108386745	BEASLEY PARK POLE	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.66	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108390564	MIRACLE STRIP PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.04	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.08	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,119.69	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108449675	ROBERTS RD TRLR	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$400.76	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.26	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$247.26	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$202.23	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108576204	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$134.54	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.01	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108624715	ECHO CIR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.95	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$153.57	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.74	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258130	100 HOBSON AVE LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,635.51	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258171	1110 VALOR WALK WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$206.67	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2111425191	642 MIRACLE STRIP PKW	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$55.99	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2112266420	SANTA ROSA BLVD PMP M	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$49.48	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2114240886	3070 JANE LN LIFT STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.00	25
2501024	11/07/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2114660679	1974T LEWIS TURNER TO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$413.29	25
2501025	11/07/2024	FT WALTON BCH MED CNTR INC-000325	GL581981	NOV 2024 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84	25
2501027	11/07/2024	GREEN CANYON ENVIRONMENTAL LLC-22000105	657	C&D/ENV FEE	1002-ROAD MAINTENANCE	543991-UTILITIES-C & D DEBRIS	\$782.00	25
2501027	11/07/2024	GREEN CANYON ENVIRONMENTAL LLC-22000105	657	C&D/ENV FEE	1004-STORMWATER MANAGEMENT	543991-UTILITIES-C & D DEBRIS	\$36.00	25
2501028	11/07/2024	GULF CONSORTIUM-21300720	OCT24-SEPT25	2024-25 PROPORTIONAL	0114-GEN SERV-OTHER	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$4,696.00	25
2501029	11/07/2024	HAWKINS INC-22000013	6900917	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$3,993.00	25
2501030	11/07/2024	HEATHER OVERSTREET-EMP0515	3603515	11/6-7/2024 ADVANCE	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	\$104.00	25
2501031	11/07/2024	HERITAGE MUSEUM ASSOCIATION INC-003788	10302024	10/1/24-9/30/25WAGES	1410-OKALOOSA COUNTY TOURISM	582706-HERITAGE MUSEUM	\$485.60	25
2501032	11/07/2024	ALINE P IBANES-EMP0187	3574397	11/17-23/2024 ADVANCE	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$436.00	25
2501034	11/07/2024	JC KITAIFF PRO RODEO-REF4503	REFUND	A00001-STALLRENTAL-RE	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$76.85	25
2501037	11/07/2024	JOSHUA HEATON-EMP0377	3598621	10/21-22/2024 STTLMNT	0126-CORRECTIONS DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$82.00	25
2501041	11/07/2024	MADISON NATIONAL LIFE INS CO INC-22000025	NOV2435035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,861.77	25
2501041	11/07/2024	MADISON NATIONAL LIFE INS CO INC-22000025	NOV2435035	LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$411.52	25
2501041	11/07/2024	MADISON NATIONAL LIFE INS CO INC-22000025	NOV2435035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$363.24	25
2501041	11/07/2024	MADISON NATIONAL LIFE INS CO INC-22000025	NOV2435035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$152.47	25
2501043	11/07/2024	RYAN MCCURLEY-EMP0180	3588102	11/18-20/2024 ADVANCE	1023-EDUCATION-CORRECT/ SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$104.00	25
2501044	11/07/2024	MEL PONDER-EMP0304	3604772	10/1-31/2024 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$78.99	25
2501046	11/07/2024	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PITT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$65.09	25
2501047	11/07/2024	MINNESOTA LIFE INSURANCE CO-22000024	NOV2434674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$27,172.91	25
2501047	11/07/2024	MINNESOTA LIFE INSURANCE CO-22000024	NOV2434674	CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,979.44	25
2501047	11/07/2024	MINNESOTA LIFE INSURANCE CO-22000024	NOV2434674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$1,495.59	25
2501047	11/07/2024	MINNESOTA LIFE INSURANCE CO-22000024	NOV2434674	TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,631.68	25
2501048	11/07/2024	MISSION CRITICAL PARTNERS INC-21700161	22979	FL RADIO IMPLEMENT	301-CAPITAL PROJECTS FUND	2051000-CONTRACTS PAYABLE	\$26,686.16	25
2501049	11/07/2024	MOHAWK VALLEY MINING, LLC-20230016	4941	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$641.92	25
2501049	11/07/2024	MOHAWK VALLEY MINING, LLC-20230016	4942	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$5,653.92	25
2501050	11/07/2024	MR FENCE OF FLORIDA, INC-20230173	3072	503' - 84" 9 GA GAW (2" M	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$25,829.52	25
2501051	11/07/2024	NETWORK COMMUNICATIONS OF NW FL-20240127	307569	BACKUP 11/1-10/30/202	1036-PUBLIC DEFENDER - IT	552502-SUPPLIES-INFO TECH	\$105.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$137.18	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$18.59	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100293154070	29 MARINER LN GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.22	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100293154086	169 SHORE LINE DR GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100293154088	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$18.59	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$100.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301147887	110 AMBERJACK DR WTR	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$37.56	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,994.99	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$22.10	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301148194	98 WYNNEHAVEN BEACH R	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.24	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301148196	1002 NORMAN DR #557	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.81	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301149306	1955 BLUEWATER LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$20.16	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301151356	528 PARISH BLVD OCWS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.40	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301154236	31 NEPTUNE DR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$21.74	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	100301155074	101 EVERGREEN DR LEFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$29.65	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.06	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$43.89	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.81	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.49	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$23.32	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$42.30	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$570.23	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	11805150574	9 HOLLYWOOD BLVD TOWE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	11805150578	1974 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	11805150580	218 MAIN ST TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.59	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	11805150582	1375 19TH ST TOWER	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	11805150584	265 GRIMES AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$35.72	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	11805151254	100 COLLEGE E TOWER E	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$32.32	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$26.49	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	15057611805	250 PASCHEL AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.90	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.32	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.51	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$100.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$28.06	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$20.16	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.49	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.90	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$20.16	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$24.90	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.32	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$602.20	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$29.65	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$26.49	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$26.49	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$645.66	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$23.32	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	31402535844	1958 LEWIS TURNER BLV	1420-TOURISM VENUES	543005-UTILITIES-GAS	\$75.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	417341149598	3098 AIRPORT RD GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$26.49	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$18.59	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$21.74	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$21.74	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$34.40	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$414.06	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$2,570.23	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$24.90	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$26.49	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$5,037.52	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,679.03	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$153.83	25
2501056	11/07/2024	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$569.05	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501057	11/07/2024	OKALOOSA GAS DISTRICT-003198	REISSUE CK	CK#2500330 REISSUE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$75.00	25
2501057	11/07/2024	OKALOOSA GAS DISTRICT-003198	REISSUE CK	CK#2500330 REISSUE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	25
2501059	11/07/2024	OKLAHOMA STATE TREASURER-20250032	OK UNCLAIM PROP	UNCLAIMED PROPERTY	411-WATER & SEWER ENTERPRISE	2084200-DTOG-STALE DATED CHECKS	\$6.38	25
2501060	11/07/2024	ONE STEP GPS LLC-22000149	111724	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$23,449.00	25
2501060	11/07/2024	ONE STEP GPS LLC-22000149	92533	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$6,407.10	25
2501062	11/07/2024	PLURALSIGHT LLC-20250031	INV12909373	SUB 10/11/24-9/30/25	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	\$434.25	25
2501063	11/07/2024	PMA COMPANIES INC-20240114	1212334NEN	SELF INSURED FEES	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$14,661.00	25
2501064	11/07/2024	PUMP & PROCESS EQUIPMENT INC-20400813	REISSUE CK	REISSUE CK FOR 240836	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$13,535.10	25
2501065	11/07/2024	REPUBLIC SERVICES INC #463-21500078	0463000211231	ECCC 10/1-31/2024	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$1,443.40	25
2501066	11/07/2024	ROBIN VIGNOLO-EMP0484	3598621	10/21-22/2024 STTLMNT	0126-CORRECTIONS DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$82.00	25
2501067	11/07/2024	SAMANTHA CUTSINGER-EMP0309	3603084	10/3-30/2024 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$230.62	25
2501068	11/07/2024	SANTA ROSA COUNTY BOCC-014169	LAND012815	OCT 2024 LANDFILL SVC	1002-ROAD MAINTENANCE	543991-UTILITIES-C & D DEBRIS	\$241.80	25
2501068	11/07/2024	SANTA ROSA COUNTY BOCC-014169	LAND012815	OCT 2024 LANDFILL SVC	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$122.20	25
2501069	11/07/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78791	ARPT 8/25-9/21/2024	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$85,658.30	25
2501069	11/07/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78793	ARPT 8/25-9/21/2024	4206-CONCOURSE C OPERATING	534600-CS-JANITORIAL	\$21,852.30	25
2501069	11/07/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78810	ARPT 9/1-30/2024	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$2,062.70	25
2501069	11/07/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78810	ARPT 9/1-30/2024	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$16,520.19	25
2501069	11/07/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	78814	ARPT 8/25-9/21/2024	4206-CONCOURSE C OPERATING	552700-JANITORIAL SUPPLIES	\$11,208.73	25
2501070	11/07/2024	SHEPPARD SERVICES LLC-20230116	SI3106	WS INSTALL	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$7,770.83	25
2501072	11/07/2024	EMS REFUND-EMS1133	017422000	HMS REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,189.82	25
2501073	11/07/2024	THE AVANTI COMPANY INC-20102006	136113	10" MCCROMETER MAG METER	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$6,979.28	25
2501073	11/07/2024	THE AVANTI COMPANY INC-20102006	136113	12" MCCROMETER MAG METER	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$8,045.72	25
2501077	11/07/2024	TRANSPORTATION CONTROL SYSTEMS-002632	25517	MYERS UPS CABINET ASSEMBL	1003-TRAFFIC SIGNAL MAINT	556105-MACH & EQUIP NON-CAP	\$102,384.00	25
2501079	11/07/2024	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	025480569	LICENSE FEE	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$9,624.87	25
2501079	11/07/2024	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	025480569	LICENSE FEE	4400-INSPECTION DEPARTMENT	552801-COMPUTER SOFTWARE	\$78,345.00	25
2501080	11/07/2024	UNITED PARCEL SERVICE-20101500	X154X0434	WS SHIPPING CHARGED	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$32.90	25
2501080	11/07/2024	UNITED PARCEL SERVICE-20101500	X154X0444	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$109.22	25
2501081	11/07/2024	VEOLIA WATER TECHNOLOGIES TREATMENT-21001212	902948353	BALLAST, ASSEMBLY, 230V,	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$780.07	25
2501081	11/07/2024	VEOLIA WATER TECHNOLOGIES TREATMENT-21001212	902948353	DCA ASSEMBLY 40-HO	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$132.10	25
2501081	11/07/2024	VEOLIA WATER TECHNOLOGIES TREATMENT-21001212	902948353	GROMMET, 24.5MM, 40HO SUB	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$12.70	25
2501081	11/07/2024	VEOLIA WATER TECHNOLOGIES TREATMENT-21001212	902948353	LAMP 58ARC 20" 20AWG PIGT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$340.03	25
2501081	11/07/2024	VEOLIA WATER TECHNOLOGIES TREATMENT-21001212	902948353	PHOTOCELL, SENSORM W/AMP,	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$57.85	25
2501081	11/07/2024	VEOLIA WATER TECHNOLOGIES TREATMENT-21001212	902948353	TOP LAMP SUPPORT ASSY	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$56.05	25
2501082	11/07/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018510	WS 9/24-10/23/2024	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$5,788.77	25
2501083	11/07/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018514	LIB 9/24-10/23/2024	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$45.47	25
2501084	11/07/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018516	TDD 9/24-10/23/2024	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$20.22	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501084	11/07/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018516	TDD 9/24-10/23/2024	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$588.58	25
2501084	11/07/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018516	TDD 9/24-10/23/2024	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$632.86	25
2501084	11/07/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018516	TDD 9/24-10/23/2024	1420-TOURISM VENUES	541011-CELLULAR PHONES/PAGERS	\$40.44	25
2501085	11/07/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018520	TDD 9/24-10/23/2024	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$264.14	25
2501086	11/07/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018524	COAD 9/24-10/23/2024	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$257.21	25
2501087	11/07/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018525	WS 9/24-10/23/2024	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$252.49	25
2501088	11/07/2024	VIABLE SOLUTIONS INC-20250030	523409	PD SUP 11/1/24-10/31/	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	\$2,698.75	25
2501088	11/07/2024	VIABLE SOLUTIONS INC-20250030	523410	PD MAIN 11/1/24-10/31	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	\$3,145.00	25
2501088	11/07/2024	VIABLE SOLUTIONS INC-20250030	523411	PD RENEW 12/1/24-11/3	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	\$64.58	25
2501088	11/07/2024	VIABLE SOLUTIONS INC-20250030	523412	PD SUSE SUBSCRIPTION	1036-PUBLIC DEFENDER - IT	552502-SUPPLIES-INFO TECH	\$162.25	25
2501090	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 328172122330	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$112.27	25
2501091	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 328174622337	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$455.60	25
2501092	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 328187522334	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$673.93	25
2501093	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	253979053008	FM 328239022333	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$124.49	25
2501094	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	261010013001	PARK 328244322330	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$3,858.60	25
2501095	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	269008323002	ARPT 328249022331	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$4,543.59	25
2501096	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	269008383009	ARPT 328249122339	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$1,145.29	25
2501097	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	278856603004	PARKS 328255022332	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$2,893.95	25
2501098	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	281373733008	EMS 328255422334	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$250.84	25
2501099	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	285034923002	ECCC328256122339	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$272.71	25
2501100	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 328116922332	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$671.11	25
2501101	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARKS 328123622339	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$510.63	25
2501102	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 328123722337	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,612.84	25
2501103	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD328124422333	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$320.80	25
2501104	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 328125322334	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$3,471.08	25
2501104	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 328125322334	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$3,824.34	25
2501105	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 328131722337	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$348.09	25
2501106	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 328153022335	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$497.99	25
2501107	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 32816222334	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$212.30	25
2501108	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 328163322337	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$361.86	25
2501109	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARKS 328166622337	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$384.63	25
2501110	11/07/2024	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARK 328166722335	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$282.60	25
2501111	11/07/2024	WASTE PRO OF FLORIDA-21000422	0000248077	SITE 000055 OLD BETHE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$174.64	25
2501112	11/07/2024	WASTE PRO OF FLORIDA-21000422	0000248131	SITE 014193 OLD BETHE	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$306.44	25
2501112	11/07/2024	WASTE PRO OF FLORIDA-21000422	0000248131	SITE 014193 OLD BETHE	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$306.44	25
2501113	11/07/2024	WASTE PRO OF FLORIDA-21000422	0000248177	SITE 016793 WILDERNES	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$357.16	25
2501114	11/07/2024	WASTE PRO OF FLORIDA-21000422	0000249723	SITE 000055 OLD BETHE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$174.53	25
2501115	11/07/2024	WASTE PRO OF FLORIDA-21000422	0000249776	SITE 014193 OLD BETHE	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$306.26	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501115	11/07/2024	WASTE PRO OF FLORIDA-21000422	0000249776	SITE 014193 OLD BETHE	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$306.26	25
2501116	11/07/2024	WASTE PRO OF FLORIDA-21000422	0000249822	SITE 016793 WILDERNES	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$356.95	25
2501119	11/07/2024	DARREL WELBORN-010509	3603437	11/6-7/2024 ADVANCE	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	\$104.00	25
2501120	11/07/2024	XEROX-005904	022355464	RISK 9/20-10/21/2024	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	\$144.18	25
2501120	11/07/2024	XEROX-005904	022355465	FM 9/21-10/21/2024	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$101.34	25
2501120	11/07/2024	XEROX-005904	022355465	FM 9/21-10/21/2024	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$14.03	25
2501120	11/07/2024	XEROX-005904	022355465	FM 9/21-10/21/2024	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$40.53	25
2501123	11/08/2024	KATZ NETWORK DIGITAL-20250034	IN001439530	AUG 2024	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$85.24	25
2501123	11/08/2024	KATZ NETWORK DIGITAL-20250034	IN001461260	SEP 2024	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$12,633.76	25
2501124	11/08/2024	SIRIUSXM MEDIA-20250033	11950685	AUG 2024	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$266.36	25
2501124	11/08/2024	SIRIUSXM MEDIA-20250033	11954171	SEP 2024	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$3,860.66	25
2501125	11/08/2024	AUBURN WATER SYSTEM INC-000029	0017200	5871 BEER SPRINGS DR	0129-OK CO FIRE DISTRICT	543010-UTILITIES-WATER & SEWER	\$26.69	25
2501125	11/08/2024	AUBURN WATER SYSTEM INC-000029	0046700	4418 POVERTY CREEK RD	0129-OK CO FIRE DISTRICT	543010-UTILITIES-WATER & SEWER	\$26.69	25
2501127	11/08/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000000689	4418 POVERTY CREEK RD	0129-OK CO FIRE DISTRICT	543001-UTILITIES-ELECTRIC	\$247.97	25
2501128	11/08/2024	COX COMMUNICATIONS GULF COAST LLC-002790	015723501	11/5-12/4/24 DORCASFD	0129-OK CO FIRE DISTRICT	541010-COMMUNICATIONS SERVICE	\$339.26	25
2501130	11/08/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2104889668	5232 DEER SPRINGS DR	0129-OK CO FIRE DISTRICT	543001-UTILITIES-ELECTRIC	\$44.75	25
2501131	11/08/2024	NATIONAL LOAN INVESTORS-20240175	59500070-2	DORCAS FD MORTGAGE	0129-OK CO FIRE DISTRICT	571900-OTHER PRINCIPAL	\$2,397.91	25
2501132	11/12/2024	EMS REFUND-EMS00087	108278	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$124.03	25
2501133	11/12/2024	EMS REFUND-EMS03646	113627	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$192.47	25
2501133	11/12/2024	EMS REFUND-EMS03646	124105	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$392.77	25
2501133	11/12/2024	EMS REFUND-EMS03646	126700	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$386.06	25
2501134	11/12/2024	EMS REFUND-EMS03317	109378	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,352.44	25
2501134	11/12/2024	EMS REFUND-EMS03317	113381	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$264.23	25
2501134	11/12/2024	EMS REFUND-EMS03317	114159	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$655.15	25
2501134	11/12/2024	EMS REFUND-EMS03317	130139	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$327.33	25
2501134	11/12/2024	EMS REFUND-EMS03317	93975	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$138.55	25
2501135	11/12/2024	EMS REFUND-EMS03291	16221	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$480.76	25
2501136	11/12/2024	EMS REFUND-EMS02798	115208	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$288.17	25
2501137	11/12/2024	FLORIDA AGENCY FOR HEALTH CARE AHCA-20220016	5 ACCTS	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$272.26	25
2501138	11/12/2024	EMS REFUND-EMS03602	116266	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$85.07	25
2501138	11/12/2024	EMS REFUND-EMS03602	116810	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$31.83	25
2501138	11/12/2024	EMS REFUND-EMS03602	122681	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$139.06	25
2501138	11/12/2024	EMS REFUND-EMS03602	129843	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$96.15	25
2501138	11/12/2024	EMS REFUND-EMS03602	130199	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$91.09	25
2501138	11/12/2024	EMS REFUND-EMS03602	130669	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$97.53	25
2501139	11/12/2024	EMS REFUND-EMS03615	109630	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$381.60	25
2501140	11/12/2024	EMS REFUND-EMS03690	113028	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$532.44	25
2501141	11/12/2024	EMS REFUND-EMS03691	124370	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$28.42	25
2501142	11/12/2024	EMS REFUND-EMS03243	105891	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$953.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501143	11/12/2024	EMS REFUND-EMS03692	81067	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,552.50	25
2501144	11/12/2024	EMS REFUND-EMS03693	81126	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$536.55	25
2501145	11/12/2024	EMS REFUND-EMS03694	123866	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,288.00	25
2501146	11/12/2024	EMS REFUND-EMS03695	127724	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$60.00	25
2501147	11/12/2024	EMS REFUND-EMS03622	130954	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$102.77	25
2501147	11/12/2024	EMS REFUND-EMS03622	131642	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.42	25
2501147	11/12/2024	EMS REFUND-EMS03622	131667	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$85.37	25
2501147	11/12/2024	EMS REFUND-EMS03622	132555	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$103.48	25
2501148	11/12/2024	EMS REFUND-EMS03169	103956	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$423.87	25
2501148	11/12/2024	EMS REFUND-EMS03169	108611	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$451.74	25
2501148	11/12/2024	EMS REFUND-EMS03169	118992	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$588.12	25
2501148	11/12/2024	EMS REFUND-EMS03169	120756	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$272.54	25
2501148	11/12/2024	EMS REFUND-EMS03169	125921	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$496.04	25
2501148	11/12/2024	EMS REFUND-EMS03169	128267	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$414.39	25
2501149	11/12/2024	EMS REFUND-EMS03363	101614	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$98.60	25
2501149	11/12/2024	EMS REFUND-EMS03363	107857	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$77.51	25
2501149	11/12/2024	EMS REFUND-EMS03363	113023	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$54.13	25
2501149	11/12/2024	EMS REFUND-EMS03363	115299	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$79.52	25
2501149	11/12/2024	EMS REFUND-EMS03363	115314	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$111.47	25
2501149	11/12/2024	EMS REFUND-EMS03363	118994	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$162.41	25
2501149	11/12/2024	EMS REFUND-EMS03363	119116	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$93.77	25
2501149	11/12/2024	EMS REFUND-EMS03363	119777	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.78	25
2501149	11/12/2024	EMS REFUND-EMS03363	120000	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$120.47	25
2501149	11/12/2024	EMS REFUND-EMS03363	120055	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$61.82	25
2501149	11/12/2024	EMS REFUND-EMS03363	121878	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$105.27	25
2501149	11/12/2024	EMS REFUND-EMS03363	91025	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$62.27	25
2501149	11/12/2024	EMS REFUND-EMS03363	96439	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$62.27	25
2501149	11/12/2024	EMS REFUND-EMS03363	97181	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$51.90	25
2501150	11/12/2024	EMS REFUND-EMS01961	119884	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$468.55	25
2501151	11/12/2024	EMS REFUND-EMS03295	109763	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$191.00	25
2501151	11/12/2024	EMS REFUND-EMS03295	111247	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$148.82	25
2501151	11/12/2024	EMS REFUND-EMS03295	113028	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$35.05	25
2501151	11/12/2024	EMS REFUND-EMS03295	113243	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$354.90	25
2501151	11/12/2024	EMS REFUND-EMS03295	119275	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$355.00	25
2501151	11/12/2024	EMS REFUND-EMS03295	119289	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$211.50	25
2501151	11/12/2024	EMS REFUND-EMS03295	120763	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$463.11	25
2501151	11/12/2024	EMS REFUND-EMS03295	97573	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$356.91	25
2501152	11/12/2024	EMS REFUND-EMS03164	121186	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$96.10	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501152	11/12/2024	EMS REFUND-EMS03164	122710	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$96.10	25
2501152	11/12/2024	EMS REFUND-EMS03164	122746	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$112.07	25
2501152	11/12/2024	EMS REFUND-EMS03164	123663	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$85.19	25
2501153	11/12/2024	EMS REFUND-EMS03311	101132	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$306.18	25
2501153	11/12/2024	EMS REFUND-EMS03311	113670	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$341.70	25
2501153	11/12/2024	EMS REFUND-EMS03311	114705	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$334.93	25
2501153	11/12/2024	EMS REFUND-EMS03311	115586	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$404.01	25
2501153	11/12/2024	EMS REFUND-EMS03311	116655	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$152.14	25
2501153	11/12/2024	EMS REFUND-EMS03311	124236	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$237.99	25
2501153	11/12/2024	EMS REFUND-EMS03311	124634	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$279.82	25
2501153	11/12/2024	EMS REFUND-EMS03311	56864	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$96.79	25
2501153	11/12/2024	EMS REFUND-EMS03311	73656	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$141.88	25
2501154	11/12/2024	EMS REFUND-EMS03540	111947	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$180.32	25
2501157	11/14/2024	AIRPORT ROAD CHURCH OF CHRIST-21200571	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501158	11/14/2024	ALLIED UNIVERSAL CORPORATION-20220008	I2979412	CHLORINE	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$7,995.00	25
2501159	11/14/2024	ALLISON SULLIVAN-EMP0420	3604756	10/1-23/2024 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$110.22	25
2501160	11/14/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$828.17	25
2501160	11/14/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,668.51	25
2501161	11/14/2024	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$156.00	25
2501162	11/14/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	25
2501162	11/14/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	25
2501163	11/14/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 9/26-10/25/2024	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$122.87	25
2501163	11/14/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 9/26-10/25/2024	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,598.29	25
2501163	11/14/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 9/26-10/25/2024	702428-FDEM EMPA BASE GRT (O)	541011-CELLULAR PHONES/PAGERS	\$690.51	25
2501164	11/14/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	DOC 9/26-10/25/2024	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$229.57	25
2501165	11/14/2024	AUBURN PENTECOSTAL CHURCH-012792	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501166	11/14/2024	BALLARD PARTNERS, INC.-22000090	8381	NOV 2024	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00	25
2501167	11/14/2024	BEACHSIDE COMMUNITY CHURCH-21600118	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501168	11/14/2024	BEULAH FIRST BAPTIST CHURCH-20401163	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501169	11/14/2024	BLACKMAN COMMUNITY CENTER-20401149	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501170	11/14/2024	BOB HOPE VILLAGE WELCOME CENTER-20401171	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501175	11/14/2024	CARVER HILL SCHOOL-20401156	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$100.00	25
2501176	11/14/2024	CHAMPION LIFE CHURCH-20240121	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501177	11/14/2024	CHESSER & BARR, P.A.-006285	136514	SOE LEGAL MATTERS	0185-SUPERVISOR ELECTIONS - GF	531001-PS-ATTORNEY-OTHER	\$3,500.00	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$55.81	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$72.37	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$470.90	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$37.41	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.12	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$42.24	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$61.90	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$34.98	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$32.83	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.70	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.49	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.30	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.12	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.25	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$34.23	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,336.20	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$115.81	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.96	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.87	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,051.58	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$107.03	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.75	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$135.77	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$470.90	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$202.45	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,246.79	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.46	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$180.65	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.03	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$119.56	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.95	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.09	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.49	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$335.33	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$162.59	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,326.25	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$56.02	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$234.95	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$51.00	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$34.66	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.80	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$59.98	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$126.50	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.28	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$133.26	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$74.00	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.00	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$33.00	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$53.00	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000172936	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.78	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000173455	6545T CAVEMAN RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$364.01	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184331	1850T HIGHWAY 2	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$478.64	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184332	4515T CEDAR SPRINGS	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$361.34	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184333	4890T MCCALLUM RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$364.44	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000187689	5929 BROKEN D LN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$57.00	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.59	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$238.65	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.98	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.80	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,313.81	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.85	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.17	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$141.87	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$160.56	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$134.93	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.04	25
2501181	11/14/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.13	25
2501182	11/14/2024	CHRIST OUR REDEEMER CATHOLIC CHURCH-20801960	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501186	11/14/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	25
2501186	11/14/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	25
2501187	11/14/2024	COPY PRODUCTS COMPANY-010240	2343953	PD 10/1-31/2024	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	\$614.38	25
2501187	11/14/2024	COPY PRODUCTS COMPANY-010240	2343957	PD 11/1-30/2024	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	\$614.38	25
2501188	11/14/2024	COVENANT COMMUNITY CHURCH-012644	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$100.00	25
2501189	11/14/2024	COX COMMUNICATIONS GULF COAST LLC-002790	022391301	CRT 10/11-11/10/2024	1035-COURT ADMINISTRATION - IT	534125-CS-TELEVISION	\$380.00	25
2501190	11/14/2024	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 10/27-11/26/2024	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$27.96	25
2501191	11/14/2024	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 11/7-12/6/2024	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$780.20	25
2501192	11/14/2024	COPY PRODUCTS COMPANY-20240036	37600805	JUDI 10/1-31/2024	1035-COURT ADMINISTRATION - IT	544640-R/L-EQUIPMENT	\$455.97	25
2501193	11/14/2024	CROSSPOINT CHURCH BLUEWATER-22100018	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$100.00	25
2501194	11/14/2024	CUES, INC-20240144	970029446	MAIN LINE SEWER CAMERA	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$330,817.00	25
2501197	11/14/2024	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501198	11/14/2024	DESTIN CITY HALL ANNEX-21001206	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501199	11/14/2024	DESTIN COMMUNITY CENTER-015552	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501200	11/14/2024	DESTIN UNITED METHODIST CHURCH-20401175	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501201	11/14/2024	DEX IMAGING INC-21600184	AR12260261	TDD 10/15-11/14/2024	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$51.87	25
2501202	11/14/2024	DORCAS BAPTIST CHURCH-20401153	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501203	11/14/2024	EAGLE'S NEST AT BLACKWATER-20240122	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501204	11/14/2024	EGLIN CHAPEL TITHES & OFFERING FUND-21200568	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501205	11/14/2024	ELKS BPOE LODGE 1795-20401170	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501206	11/14/2024	EMERALD COAST CHILDREN'S ADVOCACY-20302162	11012024	NOV 2024 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00	25
2501207	11/14/2024	EMERALD COAST LIFE CENTER INC-20240182	102	9/1-30/2024	0164-OPOID SETTLEMENT	581900-AIDS-OTHER	\$16,928.52	25
2501209	11/14/2024	EMMANUEL BAPTIST CHURCH-20401154	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501210	11/14/2024	FIDELITY SECURITY LIFE INS CO-22000023	166540150	BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$5,845.68	25
2501210	11/14/2024	FIDELITY SECURITY LIFE INS CO-22000023	166540155	BCC COBRA	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$69.05	25
2501210	11/14/2024	FIDELITY SECURITY LIFE INS CO-22000023	166540155	TC COBRA	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$22.44	25
2501210	11/14/2024	FIDELITY SECURITY LIFE INS CO-22000023	166540791	CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$566.79	25
2501210	11/14/2024	FIDELITY SECURITY LIFE INS CO-22000023	166540811	PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$251.39	25
2501210	11/14/2024	FIDELITY SECURITY LIFE INS CO-22000023	166540847	TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$639.58	25
2501211	11/14/2024	FAMILY SUPPORT PAYMENT CENTER-L2291143		DED:0137 CHLD SU-MO	801-PAYROLL CLEARING FUND BCC	2291142-CHILD SUPT-MO	\$121.49	25
2501212	11/14/2024	FAMILY SUPPORT REGISTRY-L2291192		DED:0022 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291190-CHILD SUPPORT-CO	\$364.61	25
2501213	11/14/2024	FIRST BAPTIST CHURCH-20401164	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501214	11/14/2024	FIRST BAPTIST CHURCH OF HOLT-20801958	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501215	11/14/2024	FIRST BAPTIST CHURCH OF LAUREL HILL-21200567	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501216	11/14/2024	FIRST PRESBYTERIAN CHURCH-20401173	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$100.00	25
2501218	11/14/2024	FLORIDA SPORTS FOUNDATION INC-21600036	INV298	FY2024FY2025 DUES	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,000.00	25
2501219	11/14/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLVD BLD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$23,986.24	25
2501220	11/14/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BLD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$30,576.63	25
2501221	11/14/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2101858591	5503 HWY 4 RV HOOK UP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$95.24	25
2501221	11/14/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104161506	5503 HWY 4 BARN HORSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$242.89	25
2501221	11/14/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$176.08	25
2501221	11/14/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2106727627	5503 HWY 4 ARENA BLDG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,197.49	25
2501221	11/14/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108552577	5503 HWY 4 HORSE AREN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$278.60	25
2501221	11/14/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108687688	5203 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$691.87	25
2501221	11/14/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108695749	5503 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$123.23	25
2501223	11/14/2024	FSE-20600591	REGISTRATION	PAUL LUX REG 25	0185-SUPERVISOR ELECTIONS - GF	555001-TRAINING/EDUCATION EXPENS	\$379.00	25
2501224	11/14/2024	GALLS LLC-006210	024202252	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	(\$313.28)	25
2501224	11/14/2024	GALLS LLC-006210	024216583	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	(\$490.08)	25
2501224	11/14/2024	GALLS LLC-006210	026384958	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	(\$1,595.00)	25
2501224	11/14/2024	GALLS LLC-006210	028612107	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	(\$38.88)	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501224	11/14/2024	GALLS LLC-006210	029445961	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$102.00	25
2501224	11/14/2024	GALLS LLC-006210	029462705	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$97.71	25
2501224	11/14/2024	GALLS LLC-006210	029465925	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$68.00	25
2501224	11/14/2024	GALLS LLC-006210	029473089	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$97.71	25
2501224	11/14/2024	GALLS LLC-006210	029486736	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$79.24	25
2501224	11/14/2024	GALLS LLC-006210	029498328	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$298.61	25
2501224	11/14/2024	GALLS LLC-006210	029514663	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$83.99	25
2501224	11/14/2024	GALLS LLC-006210	029514864	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$3,487.79	25
2501224	11/14/2024	GALLS LLC-006210	029525625	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$191.17	25
2501224	11/14/2024	GALLS LLC-006210	029549202	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$118.04	25
2501224	11/14/2024	GALLS LLC-006210	029561597	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$72.44	25
2501224	11/14/2024	GALLS LLC-006210	029568716	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$145.57	25
2501224	11/14/2024	GALLS LLC-006210	029589379	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$127.66	25
2501225	11/14/2024	GOOGLE LLC-22000137	5107506471	BRAND-GOOGLE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$43,147.89	25
2501225	11/14/2024	GOOGLE LLC-22000137	5107506471	LOCAL EVENTS	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$1,291.29	25
2501225	11/14/2024	GOOGLE LLC-22000137	5107506471	SEM-GOOGLE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$65,646.86	25
2501226	11/14/2024	GREENSOUTH SOLUTIONS LLC-21400219	4248	OCT 2024 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$14,040.00	25
2501227	11/14/2024	HAWKINS INC-22000013	6906129	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$3,993.00	25
2501227	11/14/2024	HAWKINS INC-22000013	6906130	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$4,991.25	25
2501228	11/14/2024	HOLY NAME OF JESUS CATHOLIC CHURCH-20401176	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501229	11/14/2024	INSPIRE PLACEMAKING COLLECTIVE, INC-20240118	2300901	OCT 2024 SVC	0108-PLANNING DEPARTMENT	531001-PS-ATTORNEY-OTHER	\$74,323.50	25
2501230	11/14/2024	JACOBS ENGINEERING GROUP INC-22000089	D383920004	TO6 D3839200	4125-SEWER CONSTRUCTION	563913-EX LS-REHAB & REPLACEMENT	\$2,360.00	25
2501230	11/14/2024	JACOBS ENGINEERING GROUP INC-22000089	D387520003	D3875200	0102-COUNTY ADMINISTRATOR	531100-PS-CONSULTANT	\$53,053.45	25
2501231	11/14/2024	CAROLYN KETCHEL-EMP00319	3606153	10/1-23/2024 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$155.14	25
2501234	11/14/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$103.29	25
2501234	11/14/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$179.80	25
2501235	11/14/2024	LIFEPOINT CHURCH-20401155	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501236	11/14/2024	LIVE OAK BAPTIST CHURCH-20401187	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501237	11/14/2024	JUDY LORENZ-EMP0241	3606145	10/1-22/2024 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$63.23	25
2501241	11/14/2024	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	25
2501242	11/14/2024	MIDLAND CREDIT MANAGEMENT INC-L2291188		DED:0073 GARNISH	801-PAYROLL CLEARING FUND BCC	2291188-MIDLAND CREDIT MGMT	\$51.55	25
2501243	11/14/2024	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	25
2501244	11/14/2024	MILLIGAN ASSEMBLY OF GOD-21100065	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501245	11/14/2024	MILLIGAN WATER SYSTEM INC-015875	706	BOCC LANDFILL	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$48.29	25
2501247	11/14/2024	NC DEPARTMENT OF STATE TREASURER-20250037	NC UNCLAIMED PROPERTY	CK# 2303611 MANIGAULY	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$32.87	25
2501247	11/14/2024	NC DEPARTMENT OF STATE TREASURER-20250037	NC UNCLAIMED PROPERTY	CK# 2304955 WALCK	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$15.70	25
2501247	11/14/2024	NC DEPARTMENT OF STATE TREASURER-20250037	NC UNCLAIMED PROPERTY	CK# 303 BRYANT	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$10.79	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501248	11/14/2024	NEW BEGININGS CHURCH-21600119	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501249	11/14/2024	NEW HOPE BAPTIST CHURCH-22000121	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501251	11/14/2024	NORTHWEST FLORIDA STATE COLLEGE-20230021	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501253	11/14/2024	ODP BUSINESS SOLUTIONS, LLC-20220143	390141576001	SOE SUPPLIES	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$168.70	25
2501254	11/14/2024	OFFICE OF THE STATE ATTORNEY-20500979	0924-OC	OKA 24-0095-K	1037-STATE ATTORNEY - IT	534900-CS-OTHER	\$12,497.89	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$252.58	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$20.28	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100293154070	29 MARINER LN GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$16.60	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100293154086	169 SHORE LINE DR GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$18.63	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100293154088	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$21.91	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$101.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$18.63	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301147887	110 AMBERJACK DR WTR	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$48.08	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$38.26	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$22.23	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301148194	98 WYNNEHAVEN BEACH R	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.64	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301148196	1002 NORMAN DR #557	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.37	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301149306	1955 BLUEWATER LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$21.91	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301151356	528 PARISH BLVD OCWS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.64	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301154236	31 NEPTUNE DR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$21.91	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301155074	101 EVERGREEN DR LEFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$20.28	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$23.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.46	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$41.54	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.37	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$31.71	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$23.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.46	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$546.12	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	11805150574	9 HOLLYWOOD BLVD TOWE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$34.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	11805150578	1974 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	11805150580	218 MAIN ST TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$43.17	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	11805150582	1375 19TH ST TOWER	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$17.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	11805150584	265 GRIMES AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$36.34	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	11805151254	100 COLLEGE E TOWER E	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$34.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$26.82	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	15057611805	250 PASCHEL AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$30.09	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$101.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.63	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$21.91	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.63	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$34.99	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$23.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.63	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$26.82	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$21.91	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$1,005.44	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$31.71	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$25.18	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$26.82	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$772.93	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$23.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	417341149598	3098 AIRPORT RD GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$26.82	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$23.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$17.00	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$54.63	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$59.54	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$525.64	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$3,590.99	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$23.55	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$26.82	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$4,819.03	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,995.68	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$148.41	25
2501259	11/14/2024	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$551.59	25
2501260	11/14/2024	OKALOOSA GAS DISTRICT-003198	100301154230	3333 HWY 98 LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.72	25
2501261	11/14/2024	LVNV FUNDING LLC., C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$355.98	25
2501263	11/14/2024	RACONTEURS, LLC-20230049	2024109	AUG-OCT 2024 SVC	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$2,500.00	25
2501263	11/14/2024	RACONTEURS, LLC-20230049	2024110	AUG-OCT 2024 SVC	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$500.00	25
2501263	11/14/2024	RACONTEURS, LLC-20230049	2024111	OCT 2024 SVC	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$9,000.00	25
2501264	11/14/2024	RANDY WOODRUFF-EMP0160	3581902	10/28-30/24 SETTLEMNT	0108-PLANNING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$96.00	25
2501265	11/14/2024	REEF SCAPES INC-20240142	55655	AQUARIUM FINAL	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEG WELCOME CENTER	\$23,109.68	25
2501266	11/14/2024	RIVERS OF LIVING WATERS CHURCH-22100019	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501268	11/14/2024	SECURUS TECHNOLOGIES INC-21001711	IDA00152867	SEC DB 06725	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$18,570.60	25
2501269	11/14/2024	SHEPPARD SERVICES LLC-20230116	FRI2491	WS SUPPLIES	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$10,015.76	25
2501269	11/14/2024	SHEPPARD SERVICES LLC-20230116	RI4007	WS SUPPLIES	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$10,589.26	25
2501269	11/14/2024	SHEPPARD SERVICES LLC-20230116	RI4041	WS TESTING	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$870.00	25
2501269	11/14/2024	SHEPPARD SERVICES LLC-20230116	RI4042	WS SUPPLIES	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$94,680.92	25
2501269	11/14/2024	SHEPPARD SERVICES LLC-20230116	SI3135	WS PUMP	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$12,592.00	25
2501270	11/14/2024	SHERRY CADENHEAD-20400353	3580834	10/28-30/24 SETTLEMNT	0108-PLANNING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$236.54	25
2501273	11/14/2024	ST JUDE'S EPISCOPAL CHURCH-20401158	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501274	11/14/2024	ST. PETER'S CATHOLIC CHURCH-011119	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501275	11/14/2024	STATE OF ARIZONA-20250039	FEIN# 59-6000765	AZ UNCLAIMED PROPERT	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$1.59	25
2501277	11/14/2024	ELIOR, INC. D/B/A-20240034	INV2000223953	SVC 10/12-18/2024	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$24,617.39	25
2501277	11/14/2024	ELIOR, INC. D/B/A-20240034	INV2000224926	SVC 10/19-25-2024	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,897.43	25
2501279	11/14/2024	THE CHURCH OF CHRIST-20401172	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501281	11/14/2024	THE MERIDIAN AT WESTWOOD-21900025	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501282	11/14/2024	THE SALVATION ARMY CHAPEL-21800129	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501283	11/14/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$6,177.38	25
2501283	11/14/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$40,338.93	25
2501283	11/14/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0219 VALIC-ROTH	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$200.00	25
2501283	11/14/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$73.27	25
2501283	11/14/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7004 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$9,368.41	25
2501285	11/14/2024	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMENT-TRANSWORLD	\$134.16	25
2501287	11/14/2024	TRINITY SIGNS LLC-20240153	276	MANUFACTURE AND INSTALL C	1410-OKALOOSA COUNTY TOURISM	563590-OTHER IMPROVEMENTS	\$33,510.00	25
2501288	11/14/2024	TRINITY UNITED METHODIST CHURCH-20100736	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501289	11/14/2024	TRUIST FINANCIAL-20220034	336588	FIN CHG 4/1-6/30/2024	0114-GEN SERV-OTHER	549122-BANK CHARGES	\$6,821.91	25
2501289	11/14/2024	TRUIST FINANCIAL-20220034	339862	FIN CHG 7/1-9/30/2024	0114-GEN SERV-OTHER	549122-BANK CHARGES	\$6,565.10	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501290	11/14/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1013907	STE 002822 10/25/24	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$20.31	25
2501290	11/14/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1014005	STE 002822 11/1-30/24	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	25
2501290	11/14/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1014009	STE 003137 11/1-30/24	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	25
2501290	11/14/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1014012	STE 004296 11/1-30/24	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$9.63	25
2501291	11/14/2024	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$215.00	25
2501292	11/14/2024	UTAH STATE TREASURER-20250036	ARU00316270	UT UNCLAIMED PROP DIL	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$40.00	25
2501293	11/14/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9974128178	CRT 8/19-9/18/2024	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$60.01	25
2501294	11/14/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9976561079	CRT 9/19-10/18/2024	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$60.01	25
2501295	11/14/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018515	VA 9/24-10/23/2024	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$40.44	25
2501296	11/14/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018517	AGEX 9/24-10/23/2024	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$315.15	25
2501297	11/14/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018518	BOCC 9/24-10/23/2024	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$510.13	25
2501298	11/14/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018522	PRTL 9/24-10/23/2024	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$323.52	25
2501299	11/14/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018523	PUR 9/24-10/23/2024	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$121.32	25
2501300	11/14/2024	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	25
2501301	11/14/2024	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5031556514	TDD 10/15-11/14/2024	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$104.63	25
2501301	11/14/2024	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5031900062	TDD 11/13-12/12/2024	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$109.63	25
2501303	11/14/2024	WOODLAWN BAPTIST CHURCH-20401157	GENELE2024	PCT RENTAL FEES	0186-ELECTION EXPENSES - GF	544620-R/L-BUILDINGS	\$50.00	25
2501305	11/21/2024	ALEXIS BRINN-R001016	REFUND	AMO B24-092	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	25
2501308	11/21/2024	ANIXTER INC.-20600567	193378862	180627	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$1,017.04	25
2501308	11/21/2024	ANIXTER INC.-20600567	193379011	429148	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$1,860.20	25
2501308	11/21/2024	ANIXTER INC.-20600567	193379197	020615	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$9,132.40	25
2501309	11/21/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287303216516	IS 9/26-10/25/2024	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$435.54	25
2501310	11/21/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 9/18-10/17/2024	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,450.25	25
2501310	11/21/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 9/18-10/17/2024	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$150.22	25
2501310	11/21/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 9/18-10/17/2024	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$147.16	25
2501311	11/21/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287319765478	TRAN 9/18-17/2024	702442-USDOT FTA 5307 TRNST (O)	541011-CELLULAR PHONES/PAGERS	\$1,040.34	25
2501312	11/21/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325277508	HR 9/18-10/17/2024	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$130.14	25
2501313	11/21/2024	ATLANTIC DATA SECURITY-22100023	8534	11/2-11/1/2025 SVC	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$44,447.59	25
2501314	11/21/2024	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	66570B11024F	OCT 2024 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$110,603.38	25
2501314	11/21/2024	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	66570B11024F	OCT 2024 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$35,121.95	25
2501315	11/21/2024	BENJAMIN JAMES LIVINGSTON-20250023	231126	REMOVAL AND DISPOSAL OF A	1420-TOURISM VENUES	562501-BLDG-FAIRGROUNDS	\$28,900.00	25
2501316	11/21/2024	BAY PEST CONTROL COMPANY INC-22100045	431733	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$35.00	25
2501316	11/21/2024	BAY PEST CONTROL COMPANY INC-22100045	431751	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$15.60	25
2501316	11/21/2024	BAY PEST CONTROL COMPANY INC-22100045	432283	5581 FAIRCHILD RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$19.20	25
2501318	11/21/2024	SIMPLIFY COMPLIANCE LLC DBA BLR-21900121	19719447	SUB EMP LAW LETTER	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$575.00	25
2501319	11/21/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	13	MSBU BWB NOV24	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$100.00	25
2501319	11/21/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4650	COPIES	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	\$28.80	25
2501319	11/21/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4669	ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,300.00	25
2501325	11/21/2024	BRYAN MOORE-REF4504	REFUND	1520 DADS RD	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$64.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501330	11/21/2024	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 10/25-11/24/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$8,217.11	25
2501330	11/21/2024	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 11/2-12/1/2024	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$245.32	25
2501331	11/21/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	31841377	BWB 10/1-11/1/2024	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$2,032.27	25
2501332	11/21/2024	CHRIS MITCHELL-EMP0519	3604856	12/1-6/2024 ADVANCE	0124-CODE ENFORCEMENT	540002-TRAVEL OUT-OF-COUNTY	\$176.00	25
2501334	11/21/2024	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,104.37	25
2501334	11/21/2024	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$47.29	25
2501334	11/21/2024	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	5200-FLEET OPERATIONS	543010-UTILITIES-WATER & SEWER	\$624.21	25
2501334	11/21/2024	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$478.70	25
2501334	11/21/2024	CITY OF CRESTVIEW-001926	7541712382	2110PJ ADAMS PKAY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$137.06	25
2501336	11/21/2024	COASTAL CONSERVATION ASSOC-20600104	CI011779	20,000 REDFISH, AVG 3-4"	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$25,000.00	25
2501337	11/21/2024	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 11/7-12/6/2024	702428-FDEM EMPA BASE GRT (O)	541010-COMMUNICATIONS SERVICE	\$50.38	25
2501337	11/21/2024	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 11/7-12/6/2024	702428-FDEM EMPA BASE GRT (O)	541010-COMMUNICATIONS SERVICE	\$35.00	25
2501338	11/21/2024	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 10/26-11/25/2024	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$25.96	25
2501338	11/21/2024	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 10/26-11/25/2024	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$25.96	25
2501339	11/21/2024	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	PRI 11/10-12/9/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,590.60	25
2501340	11/21/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 11/4-12/3/2024	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	25
2501341	11/21/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	BCC 11/4-12/3/2024	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94	25
2501342	11/21/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018023001	BCC 11/4-12/3/2024	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$25.96	25
2501343	11/21/2024	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	BCC 10/30-11/29/2024	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	25
2501344	11/21/2024	CRESTVIEW PAINT & BODY INC-009190	CLAIM PAYMENT	VA 2025-01 RO 4069	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$13,756.16	25
2501344	11/21/2024	CRESTVIEW PAINT & BODY INC-009190	CLAIM PAYMENT	VA 205-03/ RO 4074	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$5,779.29	25
2501345	11/21/2024	DAG ARCHITECTS-001796	240441024	TO1 OC TAX COL	3110-CAPITAL OUTLAY PROJECTS	562177-TAX COLL NEW ADMIN BLDG	\$85,583.00	25
2501346	11/21/2024	DAIKIN APPLIED AMERICAS INC-21700080	3475893	ARPT 9/19-10/9/2024	4202-VPS-OPERATING	546620-RM-FACILITIES	\$19,380.00	25
2501346	11/21/2024	DAIKIN APPLIED AMERICAS INC-21700080	3476986	WS 10/28-29/2024	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$14,800.56	25
2501347	11/21/2024	DANA STEPHENS-EMP0463	3605098	10/1-25/2024 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$89.35	25
2501348	11/21/2024	DANIELLE RICHMOND-R001221	REFUND	AMO B24-083	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	25
2501350	11/21/2024	DEPARTMENT OF THE TREASURY-21700144	ARBITRAGE PYMT	596000765/FORM 8038-T	3201-R/B CONSITUTIONAL GAS TAX	572900-OTHER INTEREST	\$664,842.89	25
2501352	11/21/2024	DESTIN FIRE CONTROL DISTRICT-010851	3135R	9/1-30/24 BCH SAFETY	104-TOURIST DEVELOPMENT FUND	2051000-CONTRACTS PAYABLE	\$156,663.94	25
2501353	11/21/2024	DONALD CHARLES FEDERONIS-20220176	792234	REPAIRED RETAINING WA	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$150.00	25
2501355	11/21/2024	CHARLOTTE DUNWORTH-EMP00278	3565074	10/28-31/24 STTLMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$866.32	25
2501356	11/21/2024	DYLAN SCHROEDER-EMP0518	REFUND	REIMBURSE	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$301.45	25
2501358	11/21/2024	EUROFINS ENVIRONMENT TESTING INC-20240059	4000150968	WATER TESTING	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$165.00	25
2501359	11/21/2024	CEJ SOUTH INC-22100042	242810	C MCGANN 8/29/2024	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	25
2501359	11/21/2024	CEJ SOUTH INC-22100042	242810	J EDWARDS 9/27/2024	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	25
2501359	11/21/2024	CEJ SOUTH INC-22100042	242810	L PURNELL 10/10/2024	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	25
2501359	11/21/2024	CEJ SOUTH INC-22100042	242810	M WATERFIELD 10/8/202	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	25
2501361	11/21/2024	FLEETCOR TECHNOLOGIES-014297	NP67299977	FLT 10/14-20/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$21,753.01	25
2501361	11/21/2024	FLEETCOR TECHNOLOGIES-014297	NP67321688	FLT 10/21-27/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$22,803.54	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$117.90	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$293.76	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,246.54	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$77.53	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$97.29	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$388.75	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$155.64	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$45.55	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$204.27	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$165.38	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$97.19	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$931.41	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103317471	MSBU FOREST CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$87.54	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$87.54	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,382.93	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$265.21	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$87.54	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$165.38	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$68.09	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$68.65	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104389263	MSBU HUNTERS RUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$129.93	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104407370	MSBU EMERALD VLG ADDI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$321.03	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$115.64	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$107.02	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$8.62	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$21.72	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$49.98	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$66.29	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$311.29	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$136.20	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$2,709.35	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$285.13	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$476.67	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.64	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$123.76	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$49.98	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$28.31	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.64	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$79.26	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$109.94	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$87.54	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$269.85	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$165.38	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$116.74	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.60	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$175.12	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$445.98	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$103.37	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$227.57	25
2501365	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$56.91	25
2501366	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2103680092	CONCESS/REST 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$69.21	25
2501366	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$186.40	25
2501366	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105002139	OUTDOOR LGHTS 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$30.73	25
2501366	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105164491	BALLFLD LGTS 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$287.45	25
2501366	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2107114486	BFLD LTS 1450 CHARLIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$236.27	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.24	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$214.12	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.28	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$511.31	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.25	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104089236	5473 JOHN GIVENS RD G	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.34	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.28	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$557.70	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$673.15	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$32.50	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2113743286	5582 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	25
2501367	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2114395698	5535 JOHN GIVENS RD R	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$116.95	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2102787401	1725 N HWY 85 CARE RE	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$2,601.55	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2103510752	1701 HWY 85 MAST LGT	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$835.95	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2103953747	1701 HWY 85 BALDWIN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$16,097.12	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2104615931	1715 N HWY 85	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,653.32	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2104648536	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$604.83	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106202910	1721 N HWY 85 UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$25.82	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106479609	1701 HWY 85 MAIN TERN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$40,943.83	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106992742	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$162.08	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2107726214	1701 HWY 85 AFLD LTS	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,438.46	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112062225	1701 HIGHWAY 85 CONC	4206-CONCOURSE C OPERATING	543001-UTILITIES-ELECTRIC	\$12,277.52	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112136839	1701 HIGHWAY 85 VACUU	4256-C.F.C. OPERATING	543001-UTILITIES-ELECTRIC	\$851.73	25
2501368	11/21/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112782210	1701 HIGHWAY 85 N	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$254.53	25
2501369	11/21/2024	FSI GROUP-21400189	D84743	ENVELOPES	0186-ELECTION EXPENSES - GF	547002-PRINTING & BINDING	\$21,750.00	25
2501370	11/21/2024	FUEL FX INC D/B/A-21200620	2422	OCT 2024 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$16,601.72	25
2501370	11/21/2024	FUEL FX INC D/B/A-21200620	2422	OCT 2024 SVC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,513.83	25
2501372	11/21/2024	GALLS LLC-006210	007927377	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	(\$4,000.00)	25
2501372	11/21/2024	GALLS LLC-006210	025409749	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,226.34	25
2501372	11/21/2024	GALLS LLC-006210	025422528	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$68.13	25
2501372	11/21/2024	GALLS LLC-006210	025463959	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$68.13	25
2501372	11/21/2024	GALLS LLC-006210	025506391	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$613.20	25
2501372	11/21/2024	GALLS LLC-006210	025506401	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$68.13	25
2501372	11/21/2024	GALLS LLC-006210	025556922	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,555.24	25
2501372	11/21/2024	GALLS LLC-006210	025556923	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$328.51	25
2501372	11/21/2024	GALLS LLC-006210	025577240	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$81.85	25
2501372	11/21/2024	GALLS LLC-006210	025577260	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$261.27	25
2501372	11/21/2024	GALLS LLC-006210	025577265	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$545.07	25
2501372	11/21/2024	GALLS LLC-006210	025577285	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$68.14	25
2501372	11/21/2024	GALLS LLC-006210	025577291	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$204.43	25
2501372	11/21/2024	GALLS LLC-006210	025577292	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$261.26	25
2501372	11/21/2024	GALLS LLC-006210	025577293	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$982.24	25
2501372	11/21/2024	GALLS LLC-006210	025577300	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$681.47	25
2501372	11/21/2024	GALLS LLC-006210	025590787	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$68.14	25
2501372	11/21/2024	GALLS LLC-006210	025590813	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$409.27	25
2501372	11/21/2024	GALLS LLC-006210	025590814	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$477.04	25
2501372	11/21/2024	GALLS LLC-006210	025590815	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$408.85	25
2501372	11/21/2024	GALLS LLC-006210	025590825	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$477.02	25
2501372	11/21/2024	GALLS LLC-006210	025616726	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$68.13	25
2501372	11/21/2024	GALLS LLC-006210	025633977	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$245.56	25
2501372	11/21/2024	GALLS LLC-006210	025633981	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$408.91	25
2501372	11/21/2024	GALLS LLC-006210	025633982	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$817.73	25
2501372	11/21/2024	GALLS LLC-006210	025671122	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$391.90	25
2501372	11/21/2024	GALLS LLC-006210	025671124	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$522.55	25
2501372	11/21/2024	GALLS LLC-006210	025671125	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$130.63	25
2501373	11/21/2024	GANNETT MEDIA CORP-22100159	0006745426	10691693	712250-FHFC S.H.I.P. 2022 (O)	549901-LEGAL ADVERTISING	\$229.85	25
2501373	11/21/2024	GANNETT MEDIA CORP-22100159	6746557	GM MULTI ORDERS	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$2,200.50	25
2501374	11/21/2024	GEOFORCE INC-20250043	INV504328531	SUBS 8/1/24-7/31/29	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$3,420.00	25
2501376	11/21/2024	GORDON AIR CONDITION &-001457	58453725	EVAPORATOR COIL : CHANGE	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$13,567.00	25
2501377	11/21/2024	GRAYBAR ELECTRIC-20400301	9339747927	CHANGE ORDER - 1	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$339.00	25
2501377	11/21/2024	GRAYBAR ELECTRIC-20400301	9339747927	CHANGE ORDER - 1	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$485.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501377	11/21/2024	GRAYBAR ELECTRIC-20400301	9339747927	CHANGE ORDER - 1	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$5,556.77	25
2501378	11/21/2024	GULF COAST ENVIRONMENTAL-20220006	2	FM 10/8-24/2024	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$190.00	25
2501378	11/21/2024	GULF COAST ENVIRONMENTAL-20220006	2	PARK 10/8-24/2024	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$1,150.00	25
2501378	11/21/2024	GULF COAST ENVIRONMENTAL-20220006	2	TDD 10/8-24/2024	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$400.00	25
2501378	11/21/2024	GULF COAST ENVIRONMENTAL-20220006	2	TDD 10/8-24/2024	1410-OKALOOSA COUNTY TOURISM	534607-CS-LAWN SERVICE	\$225.00	25
2501378	11/21/2024	GULF COAST ENVIRONMENTAL-20220006	2	TDD 10/8-24/2024	1420-TOURISM VENUES	546710-RM-SHOAL RIVER	\$100.00	25
2501378	11/21/2024	GULF COAST ENVIRONMENTAL-20220006	36	WS 10/1-31/2024	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,923.25	25
2501378	11/21/2024	GULF COAST ENVIRONMENTAL-20220006	36	WS 10/1-31/2024	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,063.00	25
2501378	11/21/2024	GULF COAST ENVIRONMENTAL-20220006	36	WS 10/1-31/2024	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,328.75	25
2501378	11/21/2024	GULF COAST ENVIRONMENTAL-20220006	40	ARPT 10/18/2024	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$4,850.00	25
2501379	11/21/2024	INFOSEND INC-22100077	274741	OCT 2024 SUPP FEE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$436.40	25
2501380	11/21/2024	INFRASTRUCTURE CONSULTING &-21800190	23062210	TO8 EAST SIDE EMP LOT	742343-FDOT OVRFLW PKNG LOT (C)	563490-OTHER IMPROVEMENTS	\$6,000.00	25
2501381	11/21/2024	JA INTERACTIVE, LLC-20220105	REFUND	218-012	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$1,472.00	25
2501382	11/21/2024	JARAD CHUMBLEY-EMP00415	3570727	10/13-17/24 STTLMENT	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	\$189.00	25
2501384	11/21/2024	JLH SEMINARS INT-20250044	4202125	PRESENTATION	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$5,000.00	25
2501387	11/21/2024	MARR APPRAISAL LLC-20230152	240449	PARCEL 042N2300000001	1420-TOURISM VENUES	561701-LAND ACQUISITION	\$1,500.00	25
2501387	11/21/2024	MARR APPRAISAL LLC-20230152	240450	PARCEL 042N2300000003	1420-TOURISM VENUES	561701-LAND ACQUISITION	\$1,500.00	25
2501390	11/21/2024	MILLIGAN WATER SYSTEM INC-015875	382	BARA	1420-TOURISM VENUES	543010-UTILITIES-WATER & SEWER	\$61.73	25
2501391	11/21/2024	MITCHELL GRAVES-R001217	REFUND	AMO PAV 24-028	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	25
2501392	11/21/2024	MOHAWK VALLEY MINING, LLC-20230016	5041	INCH ROCK	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$7,690.68	25
2501392	11/21/2024	MOHAWK VALLEY MINING, LLC-20230016	5042	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$5,640.32	25
2501392	11/21/2024	MOHAWK VALLEY MINING, LLC-20230016	5069	LIMEROCK BASE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$12,298.66	25
2501392	11/21/2024	MOHAWK VALLEY MINING, LLC-20230016	5069	LIMEROCK BASE	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$2,893.26	25
2501393	11/21/2024	MOLLY KERAN-R001218	REFUND	AMO PAV 24-059	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	25
2501396	11/21/2024	NICEVILLE CONGREGATION OF JEHOVAH'S-REF4421	REFUND	AMO SCC24-007	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	25
2501397	11/21/2024	NORTHWEST FLORIDA STATE COLLEGE-21201042	SEPT-OCT	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,435.92	25
2501400	11/21/2024	OKALOOSA GAS DISTRICT-003198	34404983980	2100 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$85.64	25
2501401	11/21/2024	ONE STEP GPS LLC-22000149	92448	DASH CAMERA STARTUP	5200-FLEET OPERATIONS	534900-CS-OTHER	\$776.00	25
2501401	11/21/2024	ONE STEP GPS LLC-22000149	92637	DASH CAMERA STARTUP	5200-FLEET OPERATIONS	534900-CS-OTHER	\$358.00	25
2501403	11/21/2024	PAIGE LOGAN-R001220	REFUND	AMO PAV 24-060	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	25
2501405	11/21/2024	LEAP SERVICE PARTNERS LLC-20250007	88975069	LIFT STATION REPAIRS NEED	4202-VPS-OPERATING	546620-RM-FACILITIES	\$5,309.25	25
2501406	11/21/2024	REPUBLIC SERVICES INC #463-21500078	304630244681	PARKS 11/1/30/2024	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$118.72	25
2501406	11/21/2024	REPUBLIC SERVICES INC #463-21500078	304630244681	PARKS 11/1/30/2024	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,141.96	25
2501408	11/21/2024	ROBERT J YOUNG COMPANY LLC-21400302	INV7224237	RICOH IM C4510 COLOR MFP	4500-EMERGENCY MEDICAL SERVICE	564203-COMPUTER EQUIPMENT	\$6,865.91	25
2501409	11/21/2024	ROGERS & GRANT SEPTIC TANK CO INC-003528	24290	CHANGE ORDER - 1	1420-TOURISM VENUES	546709-RM-BARA	\$6,725.00	25
2501411	11/21/2024	SELECTRON TECHNOLOGIES INC-015449	5234	10/1/24-9/30/25 SVC	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$90,815.00	25
2501412	11/21/2024	SHEPPARD SERVICES LLC-20230116	RI4026	WS TDI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$870.00	25
2501412	11/21/2024	SHEPPARD SERVICES LLC-20230116	RI4027	WS TDI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$870.00	25
2501412	11/21/2024	SHEPPARD SERVICES LLC-20230116	RI4028	WS TDI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$870.00	25
2501412	11/21/2024	SHEPPARD SERVICES LLC-20230116	RI4029	WS TDI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$870.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501412	11/21/2024	SHEPPARD SERVICES LLC-20230116	RI4030	WS TDI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$870.00	25
2501412	11/21/2024	SHEPPARD SERVICES LLC-20230116	RI4048	WS LABOR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$7,722.94	25
2501413	11/21/2024	SKYBASE COMMUNICATIONS-21001594	37080	NOV 2024 SVC	702428-FDEM EMPA BASE GRT (O)	541010-COMMUNICATIONS SERVICE	\$1,567.25	25
2501413	11/21/2024	SKYBASE COMMUNICATIONS-21001594	37081	NOV 2024 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$940.35	25
2501414	11/21/2024	SOLOTECH SALES & INTEGRATION USA-21300682	IPS10001042	A/V EQUIPMENT FOR PHASE I	3111-CAPITAL PROJECTS TECH	562226-CRTH ANNEX AUDIO/VISUAL	\$231,389.00	25
2501415	11/21/2024	SOUTHEAST MATERIALS CORPORATION-009318	115077	CLASS II RIP RAP ROCK	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$12,860.12	25
2501416	11/21/2024	SUNBELT RENTALS INC-20700106	1608566440002	FREIGHT CHARGES - DELIVER	3201-R/B CONSITUTIONAL GAS TAX	563167-BRIDGE CONVERSION	\$1,631.22	25
2501416	11/21/2024	SUNBELT RENTALS INC-20700106	1608566440002	POWER UNIT (18 WEEKS)	3201-R/B CONSITUTIONAL GAS TAX	563167-BRIDGE CONVERSION	\$5,638.60	25
2501416	11/21/2024	SUNBELT RENTALS INC-20700106	1608566440002	RENTAL PROTECTION PLAN	3201-R/B CONSITUTIONAL GAS TAX	563167-BRIDGE CONVERSION	\$1,691.58	25
2501416	11/21/2024	SUNBELT RENTALS INC-20700106	1608566440002	VIBRATING HAMMER (18 WEEK	3201-R/B CONSITUTIONAL GAS TAX	563167-BRIDGE CONVERSION	\$5,638.60	25
2501418	11/21/2024	SUZANNE LAUER-R001219	REFUND	AMO PAV 24-057	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	25
2501419	11/21/2024	SYSTEMS SPECIALISTS INC-006023	1964	ARPT 9/19-10/9/2024	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$2,520.00	25
2501421	11/21/2024	TRANSPORTATION CONTROL SYSTEMS-002632	25635	TS2 TYPE 1 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	\$92,680.00	25
2501422	11/21/2024	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045492572	ENERGOV 11/1/2024	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$700.00	25
2501423	11/21/2024	UNITED PARCEL SERVICE-20101500	X154X0454	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$32.90	25
2501423	11/21/2024	UNITED PARCEL SERVICE-20101500	X154X0464	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$32.90	25
2501425	11/21/2024	VALHALLA CORP-22000128	40275	MIR PROF SVC	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$16,000.00	25
2501425	11/21/2024	VALHALLA CORP-22000128	40346	MAINT 1/1-12/31/2025	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$19,683.28	25
2501425	11/21/2024	VALHALLA CORP-22000128	40346	MAINT 1/1-12/31/2025	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$59,049.72	25
2501426	11/21/2024	VERIZON BUSINESS-21900050	07233514	IT 10/1-31/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$51.15	25
2501427	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9974582466	TRAN 8/24-9/23/2024	702442-USDOT FTA 5307 TRNST (O)	541011-CELLULAR PHONES/PAGERS	\$2,226.43	25
2501428	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9975167307	CRT 9/2-10/1/2024	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$215.20	25
2501429	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9976997405	WS 9/24-10/23/2024	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,193.43	25
2501430	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018511	IS 9/24-10/23/2024	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,754.74	25
2501431	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018512	GM 9/24-10/23/2024	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$108.60	25
2501431	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018512	GM 9/24-10/23/2024	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$484.82	25
2501431	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018512	GM 9/24-10/23/2024	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$1,230.41	25
2501432	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018519	ARPT 9/24-10/23/2024	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$217.20	25
2501432	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018519	ARPT 9/24-10/23/2024	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$521.95	25
2501432	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018519	ARPT 9/24-10/23/2024	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	\$1,053.81	25
2501433	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018526	TRAN 9/24-10/23/2024	702442-USDOT FTA 5307 TRNST (O)	541011-CELLULAR PHONES/PAGERS	\$2,226.49	25
2501434	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018527	IS 9/24-10/23/2024	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$2,038.71	25
2501435	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018528	IS 9/24-10/23/2024	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$288.73	25
2501436	11/21/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977616171	PD 10/2-11/1/2024	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$72.74	25
2501437	11/21/2024	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00095781	BOOTH REG 2/3-5/25	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$2,400.00	25
2501437	11/21/2024	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00095781	BRANDING 2/3-5/2025	1410-OKALOOSA COUNTY TOURISM	548050-SPONSORSHIPS	\$5,500.00	25
2501438	11/21/2024	VOLAIRE AVIATION INC-21700164	7075	NOV 2024 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,500.00	25
2501438	11/21/2024	VOLAIRE AVIATION INC-21700164	7116	TO1 VPS OCT 2024	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$2,562.50	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501440	11/21/2024	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARK 328286822338	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$3,104.50	25
2501441	11/21/2024	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 328196422336	702442-USDOT FTA 5307 TRNST (O)	543004-UTILITIES-GARBAGE	\$388.41	25
2501442	11/21/2024	WASTE MANAGEMENT INC OF FL-006405	311804733006	TEMP AIRPORT SVC	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$636.45	25
2501443	11/21/2024	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARKS 328162322338	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$616.29	25
2501444	11/21/2024	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 328283922339	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$9,366.37	25
2501446	11/21/2024	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5031943549	TDD 11/15-12/14/2024	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$104.63	25
2501447	11/21/2024	YARDI SYSTEMS, INC.-22100066	4649097	ARPT ACH FEES	4201-AIRPORT ADMINISTRATION	549122-BANK CHARGES	\$5.46	25
2501449	11/21/2024	ZOLL MEDICAL CORPORATION-20801522	90106481	X SERIES NOV-DEC24	4500-EMERGENCY MEDICAL SERVICE	544640-R/L-EQUIPMENT	\$9,900.00	25
2501450	11/22/2024	AMERICAN REALTY OF NW FL-W246875	114690	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.05	25
2501450	11/22/2024	AMERICAN REALTY OF NW FL-W246875	23590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.04	25
2501451	11/22/2024	ANTONIO PEREZ, MARCO-W1802165	237950	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$64.47	25
2501452	11/22/2024	BAFUNDO JENIFER C-W79715	119410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.99	25
2501453	11/22/2024	BARZEY, MIGUEL-W1827175	137510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.48	25
2501454	11/22/2024	BAXTER, RACHEL MARIE-W1766065	661310	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.80	25
2501455	11/22/2024	BAY COMMUNITY MANAGEMENT LLC-W1638195	88370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.59	25
2501455	11/22/2024	BAY COMMUNITY MANAGEMENT LLC-W1638195	88690	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.59	25
2501456	11/22/2024	BEAR GENERAL CONTRACTORS-W1790905	266430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$360.98	25
2501457	11/22/2024	BOLEN, TIMOTHY-W1803875	326610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.63	25
2501458	11/22/2024	BREWSTER, JACKIE-W503185	192110	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.47	25
2501459	11/22/2024	CALIBER LEASING LLC-W1415045	61930	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$46.94	25
2501460	11/22/2024	CAMPBELL, CRAIGE RICARDO-W1757745	377330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.23	25
2501461	11/22/2024	CARRIAGE HILLS REALTY***-W248325	254550	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.79	25
2501461	11/22/2024	CARRIAGE HILLS REALTY***-W248325	27730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.97	25
2501461	11/22/2024	CARRIAGE HILLS REALTY***-W248325	299550	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.43	25
2501461	11/22/2024	CARRIAGE HILLS REALTY***-W248325	359150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.34	25
2501461	11/22/2024	CARRIAGE HILLS REALTY***-W248325	560550	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$129.23	25
2501462	11/22/2024	CARRIAGE HILLS REALTY, INC-W199895	301510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.43	25
2501463	11/22/2024	CHANEY, TARA-W1741825	472350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$61.44	25
2501464	11/22/2024	COBB, DONAVON-W1810625	23090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.92	25
2501465	11/22/2024	COOK, JESSICA-W1847175	166750	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.03	25
2501466	11/22/2024	COSBY, MEGAN BROOKE-W1674225	85890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.82	25
2501467	11/22/2024	DE LA CRUZ, SAMANTHA-W1792515	501110	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.84	25
2501468	11/22/2024	DEROSIER, GENE A-W437245	394150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.52	25
2501469	11/22/2024	DIAZ, NUVIA XIOMARA INESTROZA-W1685815	38630	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$20.48	25
2501470	11/22/2024	DORMAN, KIANNA-W1795905	479270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.37	25
2501471	11/22/2024	DOWNES, BAILEY-W1666295	165850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.53	25
2501472	11/22/2024	DSL D HOMES LLC-W1789085	740550	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$130.55	25
2501473	11/22/2024	DUNCAN, PETER-W1806955	469330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.80	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501474	11/22/2024	EMERALD FLORIDA APARTMENTS LLC-W1793895	356690	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$74.71	25
2501475	11/22/2024	ESPARZA, CHRISTOPHER-W1810015	632530	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.79	25
2501476	11/22/2024	ESTRADA XAJIL, CERAPIO-W1760305	187310	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$61.53	25
2501477	11/22/2024	FILBECK, SANDRA-W1819185	176190	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$32.99	25
2501478	11/22/2024	GOODWIN LAW GROUP-W1703885	151830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.60	25
2501479	11/22/2024	GOULD, EBONY-W1748865	706030	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.88	25
2501480	11/22/2024	GRANT, YANIQUE-W1615705	653950	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$144.51	25
2501481	11/22/2024	GREEN, LATRICIA G-W1629005	257930	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.98	25
2501482	11/22/2024	GRUBBS, H Y-W69955	103650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$48.01	25
2501483	11/22/2024	GUTIERREZ BELAUNDE, ILEANA D-W1638395	274390	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.14	25
2501484	11/22/2024	HARRISON, ESTELA-W796335	568270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$65.80	25
2501485	11/22/2024	HAUGH, KEVIN-W1766265	310770	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.35	25
2501486	11/22/2024	HEATH OGLESBY CONSTRUCTION-W1817445	467070	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$52.48	25
2501487	11/22/2024	HUNTER, JENNICA-W1320485	661150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.53	25
2501488	11/22/2024	IRBY, JAMES-W1442375	215570	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$42.39	25
2501489	11/22/2024	J & P CONSTRUCTION CO INC-W917405	576210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$500.00	25
2501490	11/22/2024	JIMMY HENDERSON CONSTRUCTION *-W133695	253790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.11	25
2501490	11/22/2024	JIMMY HENDERSON CONSTRUCTION *-W133695	509810	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.41	25
2501491	11/22/2024	JOHNSON, SHANE B-W1533505	343090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.80	25
2501492	11/22/2024	KELLEY II, MICHAEL D-W1806465	259710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.65	25
2501493	11/22/2024	KING, ANNA L-W705285	246790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.03	25
2501494	11/22/2024	LAUE, TAYLOR-W1806015	412150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.74	25
2501495	11/22/2024	MAILHES LILA P-W1678885	647670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.22	25
2501496	11/22/2024	MECHANIC SHOP OF FLORIDA-W1726935	590450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$427.86	25
2501497	11/22/2024	MISCH, RICHARD-W1808235	132790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$83.24	25
2501498	11/22/2024	MORALES JR, ARSENIO-W1133835	356790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.70	25
2501499	11/22/2024	MOSCATO, AMY-W1750845	262350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.19	25
2501500	11/22/2024	OLIVERIRA, TODD-W1836105	348790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.97	25
2501501	11/22/2024	ORJUELA LABRADOR, VIVIAN-W1730165	469450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$36.71	25
2501502	11/22/2024	PARIS, GAGE-W1805295	405430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$57.55	25
2501503	11/22/2024	PFEIFFER, LILI-W1837745	71350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.20	25
2501504	11/22/2024	PHAN, HONG LOAN-W1542085	144710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.03	25
2501505	11/22/2024	POSADA, NICHOLAS D-W1736335	581630	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.53	25
2501506	11/22/2024	PROGRESSIVE MANAGEMENT ***-W679905	170970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.11	25
2501506	11/22/2024	PROGRESSIVE MANAGEMENT ***-W679905	543470	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.16	25
2501507	11/22/2024	PUPO, ALBERTO CARLOS-W1777415	51910	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.47	25
2501508	11/22/2024	RANDY WISE HOMES-W247085	702290	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$511.16	25
2501509	11/22/2024	ROBERTS, JAMES C-W40215	59350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.82	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501510	11/22/2024	SALGADO, RICHARD-W1718215	188570	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.69	25
2501511	11/22/2024	SANZ, JANET-W1012095	58310	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.82	25
2501512	11/22/2024	SASSER, ALEXANDER V-W1439175	87210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$127.90	25
2501513	11/22/2024	SHANYN NICOLE WATKINS CORP-W1506955	477570	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.05	25
2501514	11/22/2024	SMITH, COURTNEY D-W1775445	57670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.20	25
2501515	11/22/2024	SOLER, JOANNA-W1805065	189610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.28	25
2501516	11/22/2024	SPENCE PROPERTIES-W1803565	597150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$49.16	25
2501517	11/22/2024	ST GERMAIN, LORRE-W1668025	156610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$29.03	25
2501518	11/22/2024	SUN SEEKERS REAL ESTATE INC.-W1847245	226830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.15	25
2501519	11/22/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	238710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.81	25
2501520	11/22/2024	TAYLOR APARTMENTS FWB, LLC-W1832525	23210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.41	25
2501521	11/22/2024	THE HAVEN, LLC-W1803695	141970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$27.08	25
2501522	11/22/2024	THOMAS, SPENCER W-W1846185	477850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.44	25
2501523	11/22/2024	THORNBURG, EDWARD G***-W1486235	42330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.98	25
2501524	11/22/2024	WARREN, DARRYL P-W621655	317850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.29	25
2501525	11/22/2024	YAKABOSKI, CHASE A-W1401495	600790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.13	25
2501526	11/22/2024	ZALESNY, ASHLEY-W1718195	330850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.32	25
2501527	11/22/2024	ZIEGLER, GLENN-W324295	208550	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$46.53	25
2501565	11/27/2024	ADAMS SANITATION-013914	1345	COMPACTOR FEE	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	\$1,921.41	25
2501566	11/27/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$828.17	25
2501566	11/27/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,668.51	25
2501567	11/27/2024	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$156.00	25
2501568	11/27/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	25
2501568	11/27/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	25
2501569	11/27/2024	ANCHOR DOOR & HARDWARE LLC-22100190	3148	FURNISH AND INSTALL - LOT	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$25,706.06	25
2501570	11/27/2024	AVCON INC-011449	127319	TO32 NCVL LANDFILL SV	4301-SOLID WASTE	549305-NICEVILLE REMEDIATION	\$18,585.06	25
2501571	11/27/2024	BAY PEST CONTROL COMPANY INC-22100045	433828	1540 MIRACLE STRIP PK	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$29.00	25
2501572	11/27/2024	BEARD EQUIPMENT COMPANY-001552	26991	2024 JOHN DEERE 35 P-TIER	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$61,631.40	25
2501572	11/27/2024	BEARD EQUIPMENT COMPANY-001552	26993	2024 JOHN DEERE 450 P-TIE	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$139,998.42	25
2501576	11/27/2024	BRANDY RICHARDS-EMP0497	3599263	9/19-10/17/24 MILEAGE	0105-OFFICE MGT & BUDGET (OMB)	540001-TRAVEL IN-COUNTY	\$75.04	25
2501578	11/27/2024	CANON FINANCIAL SERVICES, INC.-20230169	36207105	OCT-NOV2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$580.56	25
2501578	11/27/2024	CANON FINANCIAL SERVICES, INC.-20230169	36207105	OCT-NOV2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$775.01	25
2501579	11/27/2024	CENTURYLINK-21700134	712547523	IS 11/12-24/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,490.62	25
2501580	11/27/2024	CITY OF CRESTVIEW-001926	10482321274	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$144.22	25
2501580	11/27/2024	CITY OF CRESTVIEW-001926	10482321274	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	543010-UTILITIES-WATER & SEWER	\$41.86	25
2501582	11/27/2024	CLEAN EARTH OF ALABAMA INC-22000046	5110573	OKA CO COLLECT CTR	742494-FDEP JACKSON HOST(O)	534395-CS-RECYCLING	\$10,000.00	25
2501582	11/27/2024	CLEAN EARTH OF ALABAMA INC-22000046	537158	CITY OF GB PARKS REC	742476-FDEP COOP SANTA ROSA (O)	534395-CS-RECYCLING	\$18,574.26	25
2501582	11/27/2024	CLEAN EARTH OF ALABAMA INC-22000046	537160	OKA CO COLLECT CTR	742498-FDEP WASHINGTON HOST(O)	534395-CS-RECYCLING	\$2,436.25	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501582	11/27/2024	CLEAN EARTH OF ALABAMA INC-22000046	540293	TOPSAIL HILL PRESERVE	742477-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$18,260.56	25
2501584	11/27/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	25
2501584	11/27/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	25
2501585	11/27/2024	CONECUH BRIDGE & ENGINEERING LLC-20600606	3834	110178	3201-R/B CONSITUTIONAL GAS TAX	563167-BRIDGE CONVERSION	\$16,959.51	25
2501587	11/27/2024	CONTROL TECHNOLOGIES OF-20100214	0081207	EDI 810 DUAL CIRCUIT FLAS	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$220.59	25
2501587	11/27/2024	CONTROL TECHNOLOGIES OF-20100214	0081207	EDI BIU-700 (APL) BUS INT	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$5,711.53	25
2501587	11/27/2024	CONTROL TECHNOLOGIES OF-20100214	0081207	EDI LMD622T (APL) 2 CHANN	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$4,376.41	25
2501587	11/27/2024	CONTROL TECHNOLOGIES OF-20100214	0081207	EDI MMU2-16LEIP (APL) MAL	1003-TRAFFIC SIGNAL MAINT	556105-MACH & EQUIP NON-CAP	\$8,729.71	25
2501588	11/27/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 11/9-12/8/2024	702442-USDOT FTA 5307 TRNST (O)	534125-CS-TELEVISION	\$38.94	25
2501589	11/27/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 10/28-11/27/2024	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$25.96	25
2501590	11/27/2024	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 11/15-12/14/2024	1002-ROAD MAINTENANCE	534125-CS-TELEVISION	\$51.92	25
2501591	11/27/2024	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 11/13-12/12/2024	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.99	25
2501592	11/27/2024	COX COMMUNICATIONS GULF COAST LLC-002790	021576101	FIBER 11/16-12/15/2024	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,425.00	25
2501593	11/27/2024	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 11/1-30/2024	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36	25
2501594	11/27/2024	COX COMMUNICATIONS GULF COAST LLC-002790	25406201	CRT 11/11-12/10/24	1035-COURT ADMINISTRATION - IT	534125-CS-TELEVISION	\$43.91	25
2501595	11/27/2024	CROWDRIFF INC.-20230094	INV9813	4 LICENSE FEB24-JAN25	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$6,500.00	25
2501596	11/27/2024	DAIKIN APPLIED AMERICAS INC-21700080	3452905	FM 5/22-6/28/2024	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$104,962.03	25
2501596	11/27/2024	DAIKIN APPLIED AMERICAS INC-21700080	3476230	FM 10/25/2024	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$16,410.02	25
2501598	11/27/2024	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	25
2501599	11/27/2024	DEX IMAGING INC-21600184	AR12128003	TDD 9/15-10/14/2024	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$200.04	25
2501599	11/27/2024	DEX IMAGING INC-21600184	AR12270168	TDD 10/15-11/14/2024	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$174.81	25
2501599	11/27/2024	DEX IMAGING INC-21600184	AR12277180	TDD 10/18-11/17/2024	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$12.01	25
2501600	11/27/2024	DIGITECH COMPUTER LLC-22100022	60006454	OCT 2024 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$48,240.15	25
2501601	11/27/2024	DIRECTV-20300170	076687968	EMS 11/18-12/17/24	702428-FDEM EMPA BASE GRT (O)	534125-CS-TELEVISION	\$148.99	25
2501602	11/27/2024	ECONOMIC DEVELOPMENT COUNCIL-004402	2679	FY25 NOV 2024	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.00	25
2501604	11/27/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	OCT2024	OCT24 RECORDING FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$17,714.00	25
2501604	11/27/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	OCT2024	OCT24 RECORDING FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$7,085.60	25
2501604	11/27/2024	ESCAMBIA CTY BOARD OF CTY COMM-20700081	OCT2024	OCT24 RECORDING FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$10,628.40	25
2501605	11/27/2024	FAMILY SUPPORT PAYMENT CENTER-L2291143		DED:0137 CHLD SU-MO	801-PAYROLL CLEARING FUND BCC	2291142-CHILD SUPT-MO	\$454.69	25
2501606	11/27/2024	FAMILY SUPPORT REGISTRY-L2291192		DED:0022 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291190-CHILD SUPPORT-CO	\$364.61	25
2501607	11/27/2024	FLEETCOR TECHNOLOGIES-014297	NP67394613	FLT 10/28-11/3/2024	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$24,805.50	25
2501609	11/27/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2112394669	399 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$57.71	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$411.87	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$74.07	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$198.57	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2104398173	1450 CHARLIE DAY RW 4	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2106420249	1671 BEAL PKWY NW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$27.63	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107452506	WRIGHT LANDFILL #WRIG	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$25.82	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107699528	1671 BEAL PKWY NW 167	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$28.54	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108336344	1415 CHARLIE DAY RD S	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$83.34	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108438009	1671 BEAL PKWY NW 167	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$51.58	25
2501610	11/27/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108697273	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$50.52	25
2501612	11/27/2024	FSE-20600591	112	2024-2025 SAL FEE	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$103.88	25
2501613	11/27/2024	FWB CHAMBER OF COMMERCE-002981	79805	SOE MEMBERSHIP DUES	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$250.00	25
2501614	11/27/2024	GALLS LLC-006210	029630033	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$783.51	25
2501614	11/27/2024	GALLS LLC-006210	029654316	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$213.96	25
2501614	11/27/2024	GALLS LLC-006210	029665102	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$356.14	25
2501614	11/27/2024	GALLS LLC-006210	029676223	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$153.24	25
2501614	11/27/2024	GALLS LLC-006210	029685478	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$356.10	25
2501614	11/27/2024	GALLS LLC-006210	029693580	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$119.85	25
2501614	11/27/2024	GALLS LLC-006210	029698176	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$114.95	25
2501615	11/27/2024	GOOD NEWS JAIL & PRISON MINISTRY-20202637	110124	12/1/24-11/30/25	1024-PRISONER BENEFIT	531225-PS-CHAPLAIN	\$4,166.66	25
2501615	11/27/2024	GOOD NEWS JAIL & PRISON MINISTRY-20202637	110124	12/1/24-11/30/25	119-PRISONER BENEFIT FUND	1551000-PREPAID EXPENDITURES	\$833.34	25
2501616	11/27/2024	GULF COAST ELECTRIC MOTOR SVC INC-20900325	RSI2081	HYDROMATIC PUMP	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$7,361.24	25
2501617	11/27/2024	GULF COAST KIDS HOUSE INC-21700093	OCTOBER 2024	OCT24 CPT SVC	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	\$9,600.00	25
2501626	11/27/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$103.29	25
2501626	11/27/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$179.80	25
2501629	11/27/2024	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	25
2501630	11/27/2024	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	25
2501632	11/27/2024	MISSION CRITICAL PARTNERS INC-21700161	23182R	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$2,207.01	25
2501635	11/27/2024	MRD ASSOCIATES, INC.-21301380	4057	TO7 OKA ISLAND DESTIN	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$48,585.00	25
2501639	11/27/2024	NEXSTAR BROADCASTING, INC.-22000060	4610186	WKRG LOCAL EVENTS	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA - LOCAL EVENTS	\$1,500.00	25
2501640	11/27/2024	NIKKI HATTEN-EMP0426	3609103	12/1-3/2024 ADVANCE	1023-EDUCATION-CORRECT/SHERIFF	540023-TRAVEL/PER DIEM-CORRECTS	\$65.60	25
2501642	11/27/2024	OFFICE OF THE STATE ATTORNEY-20500979	1024-OC	OKA 24-0006-K	1037-STATE ATTORNEY - IT	534900-CS-OTHER	\$13,483.83	25
2501642	11/27/2024	OFFICE OF THE STATE ATTORNEY-20500979	JUL-SEPT2024	DOMESTIC/MENTAL COURT	1025-JUDICIAL INNOVATIONS	531900-PS-OTHER	\$1,323.00	25
2501645	11/27/2024	ONE STEP GPS LLC-22000149	92769	GPS TRACK 9/18-10/17/	502-GARAGE SERVICES-INT SCVS	2051000-CONTRACTS PAYABLE	\$10,928.00	25
2501646	11/27/2024	LVNV FUNDING LLC., C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$355.98	25
2501647	11/27/2024	PENSKE TRUCK LEASING CO, L.P.-21200536	C097306599	SOE ELECTION TRUCK	0186-ELECTION EXPENSES - GF	544640-R/L-EQUIPMENT	\$1,630.78	25
2501647	11/27/2024	PENSKE TRUCK LEASING CO, L.P.-21200536	C097306600	SOE ELECTION TRUCK	0186-ELECTION EXPENSES - GF	544640-R/L-EQUIPMENT	\$1,672.50	25
2501647	11/27/2024	PENSKE TRUCK LEASING CO, L.P.-21200536	C097306601	SOE ELECTION TRUCK	0186-ELECTION EXPENSES - GF	544640-R/L-EQUIPMENT	\$1,569.73	25
2501647	11/27/2024	PENSKE TRUCK LEASING CO, L.P.-21200536	C097306602	SOE ELECTION TRUCK	0186-ELECTION EXPENSES - GF	544640-R/L-EQUIPMENT	\$1,660.46	25
2501647	11/27/2024	PENSKE TRUCK LEASING CO, L.P.-21200536	C097306603	SOE ELECTION TRUCK	0186-ELECTION EXPENSES - GF	544640-R/L-EQUIPMENT	\$1,634.98	25
2501650	11/27/2024	RECYCLE AMERICA HOLDINGS, INC.-20240165	IAC5879845	AUG 2024 1759 S FERDO	4301-SOLID WASTE	534900-CS-OTHER	\$17,101.80	25
2501650	11/27/2024	RECYCLE AMERICA HOLDINGS, INC.-20240165	IAC5988714	SEPT 2024 1759 S FERD	4301-SOLID WASTE	534900-CS-OTHER	\$31,961.40	25
2501653	11/27/2024	SANTA ROSA COUNTY BOCC-014169	LAND012895	OCT 2024 LANDFILL SVC	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$2,330.16	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501653	11/27/2024	SANTA ROSA COUNTY BOCC-014169	LAND012900	OCT 2024 LANDFILL SVC	1002-ROAD MAINTENANCE	543991-UTILITIES-C & D DEBRIS	\$723.84	25
2501653	11/27/2024	SANTA ROSA COUNTY BOCC-014169	LAND012900	OCT 2024 LANDFILL SVC	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$143.52	25
2501654	11/27/2024	SHALIMAR INDUSTRIES LLC D/B/A-003664	1477	8' CHANLINK FENCE, COMMER	4120-WATER CONSTRUCTION	563551-SEMINOLE WELL	\$21,407.30	25
2501655	11/27/2024	SHEPPARD SERVICES LLC-20230116	RI4060	WS LABOR	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$31,669.73	25
2501655	11/27/2024	SHEPPARD SERVICES LLC-20230116	SI3169	WS SUPPLIES	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,252.00	25
2501655	11/27/2024	SHEPPARD SERVICES LLC-20230116	SI3169	WS SUPPLIES	4101-WATER & SEWER-OPERATING	563346-EXISTING WELLS	\$3,252.00	25
2501655	11/27/2024	SHEPPARD SERVICES LLC-20230116	SI3170	WS LABOR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$429.58	25
2501657	11/27/2024	ST. JOHN DESIGN GROUP-20250022	2464	DESIGN CONSULTING	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$6,000.00	25
2501659	11/27/2024	ELIOR, INC. D/B/A-20240034	INV2000225504	SVC 10/26-11/1/2024	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,844.91	25
2501661	11/27/2024	THE SALVATION ARMY-014515	OCT2024	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$22.00	25
2501662	11/27/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$6,158.91	25
2501662	11/27/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0219 VALIC-ROTH	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$200.00	25
2501662	11/27/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$73.27	25
2501663	11/27/2024	TOWN OF SHALIMAR-002619	OCT2024	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,432.23	25
2501664	11/27/2024	TRANE U.S. INC-20801526	990110213	ECCC AUG 2024	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$318.00	25
2501665	11/27/2024	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$134.16	25
2501666	11/27/2024	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$215.00	25
2501667	11/27/2024	GLOBAL INDUSTRIAL EQUIPMENT-008892	122367823	SOE PRODUCTS	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$1,775.26	25
2501667	11/27/2024	GLOBAL INDUSTRIAL EQUIPMENT-008892	122381545	SOE PRODUCTS	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$2,187.66	25
2501668	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018513	DOC 9/24-10/23/2024	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$329.02	25
2501668	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018513	DOC 9/24-10/23/2024	1024-PRISONER BENEFIT	541011-CELLULAR PHONES/PAGERS	\$40.44	25
2501669	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018521	CRT 9/24-10/23/2024	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$193.03	25
2501669	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018521	CRT 9/24-10/23/2024	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$161.96	25
2501669	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977018521	CRT 9/24-10/23/2024	1028-TEEN COURT	541011-CELLULAR PHONES/PAGERS	\$40.44	25
2501670	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9977090929	SOE 9/24-10/23/2024	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14	25
2501671	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9978431849	SOE 10/11-11/10/2024	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$568.71	25
2501672	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9978431850	SOE 10/11-11/10/2024	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	25
2501673	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9978448582	EMS 10/11-11/10/2024	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$72.14	25
2501673	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9978448582	EMS 10/11-11/10/2024	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$80.88	25
2501673	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9978448582	EMS 10/11-11/10/2024	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$117.33	25
2501673	11/27/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9978448582	EMS 10/11-11/10/2024	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$1,479.29	25
2501674	11/27/2024	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	25
2501675	11/27/2024	WASTE MANAGEMENT D/B/A-001748	OCT2024	WM RECYCLING	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$13.02)	25
2501675	11/27/2024	WASTE MANAGEMENT D/B/A-001748	OCT2024	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$6,970.51)	25
2501675	11/27/2024	WASTE MANAGEMENT D/B/A-001748	OCT2024	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$139,410.09	25
2501675	11/27/2024	WASTE MANAGEMENT D/B/A-001748	OCT2024	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$47.07)	25
2501675	11/27/2024	WASTE MANAGEMENT D/B/A-001748	OCT2024	WM REFUSE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$25,508.14)	25
2501675	11/27/2024	WASTE MANAGEMENT D/B/A-001748	OCT2024	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$510,162.65	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2501675	11/27/2024	WASTE MANAGEMENT D/B/A-001748	OCT2024	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$446.21)	25
2501675	11/27/2024	WASTE MANAGEMENT D/B/A-001748	OCT2024	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$8,924.04	25
2501676	11/27/2024	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 328286922336	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$1,946.97	25
2501677	11/27/2024	WDR MECHANICAL CONTRACTORS-21400312	242267	EQUIPMENT	1173-3RD TDT-C.C. O & M	562790-OTHER CONSTRUCTION	\$324.00	25
2501677	11/27/2024	WDR MECHANICAL CONTRACTORS-21400312	242267	LABOR	1173-3RD TDT-C.C. O & M	562790-OTHER CONSTRUCTION	\$2,420.00	25
2501677	11/27/2024	WDR MECHANICAL CONTRACTORS-21400312	242267	STAINLESS STEEL CLEVIS HA	1173-3RD TDT-C.C. O & M	562790-OTHER CONSTRUCTION	\$6,163.00	25
2501678	11/27/2024	WILL HOWARD CONSTRUCTION INC-REF4505	REFUND	555703-ASP-2024	441-INSPECTION ENTERPRISE	2230000-DEFERRED REVENUE	\$227.60	25
2501679	11/27/2024	XEROX-005904	022465680	SOE 9/30-10/30/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$210.02	25
2501679	11/27/2024	XEROX-005904	022465680	SOE 9/30-10/30/2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$91.98	25
2501679	11/27/2024	XEROX-005904	22355463	SOE 9/21-10/21/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$168.69	25
2501679	11/27/2024	XEROX-005904	22355463	SOE 9/21-10/21/2024	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$63.08	25
V2500954	11/04/2024	DESTIN WATER USERS INC-UTIL0001	03100633500	1193 AIRPORT RD	0175-TOURIST DISTRICT PARKS	543010-UTILITIES-WATER & SEWER	\$25.66	25
V2500954	11/04/2024	DESTIN WATER USERS INC-UTIL0001	24311025100	1001 AIRPORT RD HGR12	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$79.31	25
V2500954	11/04/2024	DESTIN WATER USERS INC-UTIL0001	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$75.69	25
V2500954	11/04/2024	DESTIN WATER USERS INC-UTIL0001	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$73.17	25
V2500954	11/04/2024	DESTIN WATER USERS INC-UTIL0001	79320010300	COMMONS DR ROUND ABOU	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$24.05	25
V2500955	11/07/2024	A & ASSOCIATES-20220140	OKBOCC55	W/E 10/13/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$733.89	25
V2500958	11/07/2024	AMAZON CAPITAL SERVICES INC-22100139	1CX6QNDM3GPP	CANON LK-72 BATTERY PACK,	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,870.83	25
V2500958	11/07/2024	AMAZON CAPITAL SERVICES INC-22100139	1CX6QNDM3GPP	CANON PIXMA TR150 WIRELES	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$3,684.96	25
V2500970	11/07/2024	BELL AND COMPANY VENTURES-20230066	1024	OCT 2024 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,666.67	25
V2500972	11/07/2024	MACK BUSBEE-004028	NOV2024	NOV 2024 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$292,217.77	25
V2500973	11/07/2024	C W ROBERTS CONTRACTING INC-20101504	103986	116412	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$2,631.75	25
V2500973	11/07/2024	C W ROBERTS CONTRACTING INC-20101504	123938	102742	3204-ROAD/BRIDGE-RESURFACING	553012-RESURFACING-DISTRICT 2	\$6,583.24	25
V2500973	11/07/2024	C W ROBERTS CONTRACTING INC-20101504	123939	102743	3204-ROAD/BRIDGE-RESURFACING	553012-RESURFACING-DISTRICT 2	\$6,642.44	25
V2500973	11/07/2024	C W ROBERTS CONTRACTING INC-20101504	123940	116161	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$18,789.55	25
V2500973	11/07/2024	C W ROBERTS CONTRACTING INC-20101504	123941	38201-25	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$285.83	25
V2500973	11/07/2024	C W ROBERTS CONTRACTING INC-20101504	123942	38196-25	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,685.36	25
V2500978	11/07/2024	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$133.27	25
V2500978	11/07/2024	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$202.04	25
V2500980	11/07/2024	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$134.88	25
V2500980	11/07/2024	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$151.70	25
V2500980	11/07/2024	CITY OF NICEVILLE-001928	0220132500	101 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$15.99	25
V2500982	11/07/2024	WILLIAM TONY COLLINS D/B/A-21000472	10222024	CHANGE ORDER - 1	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$3,900.00	25
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	14	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$92,142.74)	25
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	14	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$92,142.74	25
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	14	TDD	1410-OKALOOSA COUNTY TOURISM	591086-BT-SHERIFF-LAW ENFORCENMT	\$92,142.74	25
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	FY25-2	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$288,915.50)	25
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	FY25-2	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$288,915.50	25
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	FY25-2	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCENMT	\$288,915.50	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	FY25-2	COMMUNICATIONS	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	\$230,270.92	25
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	FY25-2	COURT SERVICES	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	\$230,800.75	25
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	FY25-2	DETENTION FACILITIES	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	\$133,993.00	25
V2500997	11/07/2024	ERIC ADEN SHERIFF-012875	FY25-2	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$4,458,985.30	25
V2501026	11/07/2024	GEHRING GROUP INC-22100135	I099172	NOV 2024 SVC	5102-SELF INSURANCE	531900-PS-OTHER	\$10,000.00	25
V2501033	11/07/2024	ISAAC JONES-20220032	58	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,800.00	25
V2501035	11/07/2024	JD PEACOCK II CLERK OF COURT-000001	NOV 2024	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$47,668.42	25
V2501035	11/07/2024	JD PEACOCK II CLERK OF COURT-000001	NOV 2024	BCC FINANCE	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$85,204.23	25
V2501035	11/07/2024	JD PEACOCK II CLERK OF COURT-000001	NOV 2024	BCC TRANSFER	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$63,600.79	25
V2501035	11/07/2024	JD PEACOCK II CLERK OF COURT-000001	NOV 2024	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$7,702.36	25
V2501035	11/07/2024	JD PEACOCK II CLERK OF COURT-000001	NOV 2024	INFO SYSTEMS	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$379.56	25
V2501035	11/07/2024	JD PEACOCK II CLERK OF COURT-000001	NOV 2024	INFO SYSTEMS	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$19,714.17	25
V2501035	11/07/2024	JD PEACOCK II CLERK OF COURT-000001	NOV 2024	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$14,184.49	25
V2501035	11/07/2024	JD PEACOCK II CLERK OF COURT-000001	NOV 2024	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$6,018.38	25
V2501036	11/07/2024	JD PEACOCK II CLERK OF COURT-006052	2434125	GM RECORDING FEE	712450-FHFC S.H.I.P. 2025 (O)	549151-RECORDING FEES	\$10.00	25
V2501036	11/07/2024	JD PEACOCK II CLERK OF COURT-006052	24-35693	GM RECORDING FEE	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$10.00	25
V2501038	11/07/2024	L3HARRIS TECHNOLOGIES INC-21000395	93441323	OCT 2024	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$171.00	25
V2501039	11/07/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043476	H RODRIGUEZ 10/19/202	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$963.20	25
V2501039	11/07/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043668	GM 10/26/2024	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$348.57	25
V2501039	11/07/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043668	GM 10/26/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$1,922.45	25
V2501039	11/07/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043676	H RODRIGUEZ 10/26/202	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$963.20	25
V2501039	11/07/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043679	TDD 10/26/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,968.63	25
V2501040	11/07/2024	CHARLES LAROUCHE-EMP00011	3511481	5/19-23/2024 STTLMNT	0111-INFORMATION TECHNOLOGY	540002-TRAVEL OUT-OF-COUNTY	\$265.12	25
V2501042	11/07/2024	MANSFIELD OIL CO INC-20402014	25870780	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,645.97	25
V2501042	11/07/2024	MANSFIELD OIL CO INC-20402014	25870784	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,549.42	25
V2501042	11/07/2024	MANSFIELD OIL CO INC-20402014	25875312	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,648.47	25
V2501042	11/07/2024	MANSFIELD OIL CO INC-20402014	25875328	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$16,859.86	25
V2501042	11/07/2024	MANSFIELD OIL CO INC-20402014	25879407	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$20,136.22	25
V2501042	11/07/2024	MANSFIELD OIL CO INC-20402014	25885188	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$17,681.69	25
V2501045	11/07/2024	MID-FLORIDA DIESEL INC-21700154	515661	200 AMP ATS	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$1,209.50	25
V2501045	11/07/2024	MID-FLORIDA DIESEL INC-21700154	515661	60 KW BLUESTAR GENERATOR	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$5,835.50	25
V2501045	11/07/2024	MID-FLORIDA DIESEL INC-21700154	517081	200 AMP ATS	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$3,894.23	25
V2501045	11/07/2024	MID-FLORIDA DIESEL INC-21700154	517081	40 KW BLUESTAR GENERATOR	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$17,240.77	25
V2501052	11/07/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	11624	NOV24 NEG BILLING	0114-GEN SERV-OTHER	549121-TAX REFUNDS	\$215.17	25
V2501052	11/07/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	T25002	ADVANCED COM NOV24	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	\$525,839.95	25
V2501052	11/07/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25004	VIN#1N6ED1EK9RN672811	0160-MOSQUITO CONTROL	549900-MISCELLANEOUS CHARGES	\$119.55	25
V2501052	11/07/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25005	VIN#1NKZX4TXXSJ179936	3205-R/B SPECIAL PROJS	549900-MISCELLANEOUS CHARGES	\$119.55	25
V2501052	11/07/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25005	VIN#1NKZX4TXXSJ179937	3205-R/B SPECIAL PROJS	549900-MISCELLANEOUS CHARGES	\$119.55	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501052	11/07/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25005	VIN#1NKZX4TXXSJ179938	3205-R/B SPECIAL PROJS	549900-MISCELLANEOUS CHARGES	\$119.55	25
V2501052	11/07/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25005	VIN#1NKZX4TXXSJ179939	3205-R/B SPECIAL PROJS	549900-MISCELLANEOUS CHARGES	\$119.55	25
V2501052	11/07/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25006	VIN#1FTEW1EG8JFC89109	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$117.55	25
V2501058	11/07/2024	OKALOOSA ISLAND FIRE DISTRICT-010500	24011	NOV 2024 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83	25
V2501058	11/07/2024	OKALOOSA ISLAND FIRE DISTRICT-010500	24011	NOV 2024 SVC	1410-OKALOOSA COUNTY TOURISM	534204-CS-OI FIRE DISTRICT	\$1,393.17	25
V2501061	11/07/2024	ONEBLOOD INC-20240098	INV00000003011501	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$140.04	25
V2501071	11/07/2024	TRACY STAGE-EMP00041	3573173	9/30-10/3/24 STTLMNT	4201-AIRPORT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$358.50	25
V2501074	11/07/2024	THE GABOTON GROUP LLC-21600128	10555	OCT 2024 RETAINER	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,667.00	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	559775	FM ANNUAL INSPECT	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$290.00	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	559791	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$250.00	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	559793	FM ANNUAL INSPECT	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,001.57	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	559794	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$752.11	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	559806	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	559807	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	560058	FM REPAIR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$495.00	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	560829	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$3,025.00	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	560835	FM REPAIR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$375.00	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	561441	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	561704	FM REPAIR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$562.50	25
V2501075	11/07/2024	THE HILLER COMPANIES, LLC-20230147	561710	TDD REPAIR	1410-OKALOOSA COUNTY TOURISM	546103-RM-FIRE SAFETY	\$1,728.50	25
V2501076	11/07/2024	THOMPSON TRACTOR CO INC-20101157	TTC11118468	ARFF#4	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$5,208.16	25
V2501076	11/07/2024	THOMPSON TRACTOR CO INC-20101157	TTC11119142	BALDWIN BLDG	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$925.00	25
V2501076	11/07/2024	THOMPSON TRACTOR CO INC-20101157	TTC11119146	ARFF#4	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$875.00	25
V2501076	11/07/2024	THOMPSON TRACTOR CO INC-20101157	TTC11119151	FUEL FARM	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$774.00	25
V2501076	11/07/2024	THOMPSON TRACTOR CO INC-20101157	TTC11119158	DESTIN ARPT ATCT	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$875.00	25
V2501076	11/07/2024	THOMPSON TRACTOR CO INC-20101157	TTC11119166	CAR RENTAL SERV	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$792.00	25
V2501076	11/07/2024	THOMPSON TRACTOR CO INC-20101157	TTC11119170	VERTEX WEST	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$792.00	25
V2501078	11/07/2024	TRI NATIVE CONTRACTORS INC-20220117	240930-1	ARTIFICIAL REEF	104-TOURIST DEVELOPMENT FUND	2051000-CONTRACTS PAYABLE	\$60,000.00	25
V2501089	11/07/2024	WARREN AVERETT LLC-21200535	1436926	OCT 2024 SVC	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$15,000.00	25
V2501117	11/07/2024	WATERMAN VENTURES LLC-22000226	1140	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,000.00	25
V2501117	11/07/2024	WATERMAN VENTURES LLC-22000226	1141	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,000.00	25
V2501117	11/07/2024	WATERMAN VENTURES LLC-22000226	1142	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,000.00	25
V2501118	11/07/2024	DARREL WELBORN-010509	3593126	10/28-31/2024 STTLMNT	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	\$7.00	25
V2501121	11/07/2024	YOUNG, STACEY-EMP0167	3597905	10/23-25/2024 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$174.00	25
V2501122	11/08/2024	COLEEN MARINE INC-21600039	SSUS11032024	FUEL PREP PAYMENT	1175-1ST TDT-BEACHES & PARKS	563753-ARTIFICIAL REEF	\$110,000.00	25
V2501126	11/08/2024	MACK BUSBEE-004028	OCT-DEC24	Q1FY25 DORCAS FD	0129-OK CO FIRE DISTRICT	549004-COMMISSIONS-PROP APPRAISE	\$831.31	25
V2501129	11/08/2024	ESO SOLUTIONS-20230007	ESO153689	DORCAS FD DEC24	0129-OK CO FIRE DISTRICT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$255.25	25
V2501155	11/14/2024	A & ASSOCIATES-20220140	OKBOCC56	W/E 10/20/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$706.99	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501156	11/14/2024	AIRGAS USA LLC-006483	9500875479	NOV 2024 SVC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,177.67	25
V2501171	11/14/2024	BOONE OAKLEY, LLC-21900013	7181	OKTDD24008 OCT24	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$334.25	25
V2501172	11/14/2024	BOUND TREE MEDICAL LLC-20202642	85536011	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$335.15	25
V2501172	11/14/2024	BOUND TREE MEDICAL LLC-20202642	85546833	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$6,441.15	25
V2501172	11/14/2024	BOUND TREE MEDICAL LLC-20202642	85548854	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$136.75	25
V2501172	11/14/2024	BOUND TREE MEDICAL LLC-20202642	85548856	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,496.43	25
V2501172	11/14/2024	BOUND TREE MEDICAL LLC-20202642	85550728	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$68.40	25
V2501172	11/14/2024	BOUND TREE MEDICAL LLC-20202642	85550729	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1.26	25
V2501172	11/14/2024	BOUND TREE MEDICAL LLC-20202642	85550730	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,128.22	25
V2501172	11/14/2024	BOUND TREE MEDICAL LLC-20202642	85550730	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$60.12	25
V2501173	11/14/2024	BUZZCLAN LLC-20220116	202405511	CONSULT SVC JULSEPT24	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$117.12	25
V2501174	11/14/2024	C W ROBERTS CONTRACTING INC-20101504	124107	116412	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$25,092.51	25
V2501174	11/14/2024	C W ROBERTS CONTRACTING INC-20101504	124108	38201-25	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$185.00	25
V2501174	11/14/2024	C W ROBERTS CONTRACTING INC-20101504	124109	38196-25	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$338.55	25
V2501174	11/14/2024	C W ROBERTS CONTRACTING INC-20101504	124110	86439	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$7,921.72	25
V2501174	11/14/2024	C W ROBERTS CONTRACTING INC-20101504	124111	86442	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$7,976.28	25
V2501174	11/14/2024	C W ROBERTS CONTRACTING INC-20101504	124112	86585	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$4,777.64	25
V2501183	11/14/2024	CINTAS CORPORATION-22100034	4208244140	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	25
V2501183	11/14/2024	CINTAS CORPORATION-22100034	4208244178	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$57.07	25
V2501183	11/14/2024	CINTAS CORPORATION-22100034	4209715061	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$55.54	25
V2501183	11/14/2024	CINTAS CORPORATION-22100034	4210436715	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	25
V2501183	11/14/2024	CINTAS CORPORATION-22100034	4210436739	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$56.79	25
V2501183	11/14/2024	CINTAS CORPORATION-22100034	4210436847	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$110.15	25
V2501184	11/14/2024	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$133.27	25
V2501185	11/14/2024	CITY OF FORT WALTON BEACH-003792	1005017244	1958 LEWIS TURNER	1420-TOURISM VENUES	543004-UTILITIES-GARBAGE	\$348.40	25
V2501185	11/14/2024	CITY OF FORT WALTON BEACH-003792	1005017244	1958 LEWIS TURNER	1420-TOURISM VENUES	543010-UTILITIES-WATER & SEWER	\$280.42	25
V2501195	11/14/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300229	SUNSET 10/28-11/3/24	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$155.95	25
V2501195	11/14/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300229	SUNSET 10/28-11/3/24	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$83.97	25
V2501196	11/14/2024	DELL MARKETING LP-009744	10778180839	DELL 24 MONITOR P2425	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$478.68	25
V2501208	11/14/2024	EMERALD COAST SCIENCE CENTER-20200968	1785	TDC 10/4-31/2024	1410-OKALOOSA COUNTY TOURISM	582703-E.C. SCIENCE CENTER	\$660.00	25
V2501217	11/14/2024	FLORIDA BLUE-015951	NOV2024	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$770,598.39	25
V2501217	11/14/2024	FLORIDA BLUE-015951	NOV2024	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$11,314.10	25
V2501217	11/14/2024	FLORIDA BLUE-015951	NOV2024	CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$65,652.10	25
V2501217	11/14/2024	FLORIDA BLUE-015951	NOV2024	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$30,196.96	25
V2501222	11/14/2024	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$170.00	25
V2501232	11/14/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043276	D BROADWAY 10/12/2024	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$676.76	25
V2501233	11/14/2024	FLEXIBLE BENEFIT-EMP0363	REIMBURSE	OCFSA 11/14/2024	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$350.00	25
V2501238	11/14/2024	MARGARET STEWART-EMP0446	3589458	10/20-23/24 SETTLEMNT	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$846.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501238	11/14/2024	MARGARET STEWART-EMP0446	3604060	10/4-25/2024 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$45.91	25
V2501239	11/14/2024	META PLATFORMS, INC-22000099	25857395	BOOSTED SOCIAL FB/IG	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$12,498.03	25
V2501239	11/14/2024	META PLATFORMS, INC-22000099	25857395	BRAND FB/INSTA	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$45,794.88	25
V2501239	11/14/2024	META PLATFORMS, INC-22000099	25857395	LOCAL EVENT FB/INSTA	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$13,668.67	25
V2501240	11/14/2024	METLIFE-21500073	NOV24242803	BCC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$188.21	25
V2501240	11/14/2024	METLIFE-21500073	NOV24242803	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$3,887.62	25
V2501240	11/14/2024	METLIFE-21500073	NOV24242803	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$3,890.30	25
V2501240	11/14/2024	METLIFE-21500073	NOV24242803	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$27.27	25
V2501240	11/14/2024	METLIFE-21500073	NOV24242803	PA COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$38,225.20	25
V2501240	11/14/2024	METLIFE-21500073	NOV24242803	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,598.68	25
V2501246	11/14/2024	NATURAL RESOURCES DEVELOPMENT CORP-20240032	10245	ITB# WS14-24 JERRY DANNY	742330-GC JDMWRF DISPOSAL SYS(C)	563302-JERRY D MITCHEM WRF UPGR	\$35,220.00	25
V2501250	11/14/2024	NORTH OKALOOSA FIRE DISTRICT-20401150	102024	OCT24 DORCAS FIRE CO	0129-OK CO FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	\$2,093.28	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	20423843	W/E 10/19/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$300.00	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	20423897	W/E 11/02/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$300.00	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429558	W/E 10/19/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$133.08)	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429559	W/E 10/19/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$239.52	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429560	W/E 10/19/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$5,204.75	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429561	W/E 10/19/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$179.64	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429562	W/E 10/19/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,245.41	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429582	W/E 10/19/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$7.94)	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429591	W/E 10/26/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$49.86)	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429593	W/E 10/26/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$319.36	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429594	W/E 10/26/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$5,180.29	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429595	W/E 10/26/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$149.70	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429596	W/E 10/26/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,768.03	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429612	W/E 11/02/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$75.51)	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429613	W/E 11/02/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$249.50	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429614	W/E 11/02/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$5,300.05	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429615	W/E 11/02/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$159.68	25
V2501252	11/14/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429616	W/E 11/02/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,107.79	25
V2501255	11/14/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI25002	S CHOPP DENTAL NOV 24	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$27.27	25
V2501255	11/14/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI25002	S CHOPP HEALTH NOV 24	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$700.71	25
V2501262	11/14/2024	POTPAN'S ASPHALT MAINTENANCE-20500041	1039	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,768.00	25
V2501262	11/14/2024	POTPAN'S ASPHALT MAINTENANCE-20500041	1039	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$3,000.00	25
V2501267	11/14/2024	RTR FINANCIAL SERVICES INC-22000067	0081412	WS OCT24 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$39.62	25
V2501271	11/14/2024	SHI INTERNATIONAL CORP-20101897	B19018603	PD 11/1/24-10/18/25	1036-PUBLIC DEFENDER - IT	552502-SUPPLIES-INFO TECH	\$105.50	25
V2501271	11/14/2024	SHI INTERNATIONAL CORP-20101897	B19030955	PD 11/6/24-11/5/25	1036-PUBLIC DEFENDER - IT	552502-SUPPLIES-INFO TECH	\$422.87	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501272	11/14/2024	SOUTHERN COMPUTER WAREHOUSE-014778	INV00823274	APPLE - MACBOOK PRO 16	1410-OKALOOSA COUNTY TOURISM	556103-COMP EQUIP NON-CAP	\$4,989.94	25
V2501276	11/14/2024	STATE OF HAWAII-20250038	FEIN# 59-6000765	HI UNCLAIMED PROPERTY	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$104.52	25
V2501278	11/14/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1042262	TRAF 10/1-31/2024	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$701.76	25
V2501278	11/14/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1042272	WS 10/1-31/2024	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$437.45	25
V2501278	11/14/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1042272	WS 10/1-31/2024	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$437.45	25
V2501280	11/14/2024	THE HILLER COMPANIES, LLC-20230147	561442	WS SPRINKLER REPAIR	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$748.10	25
V2501280	11/14/2024	THE HILLER COMPANIES, LLC-20230147	566239	TDT REPAIR	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$712.00	25
V2501284	11/14/2024	WEST PUBLISHING CORPORATION DBA-21300983	850976517	LAW LIB 10/1-31/24	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$393.21	25
V2501286	11/14/2024	TREASURER STATE OF COLORADO-20250040	FEIN# 59-6000765	CO UNCLAIMED PROP ALT	411-WATER & SEWER ENTERPRISE	2201001-UNCLAIMED DEPOSITS	\$13.73	25
V2501302	11/14/2024	LARRY WILLIAMS-010461	3588059	10/20-23/24 SETTLEMNT	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$80.50	25
V2501304	11/21/2024	A & ASSOCIATES-20220140	OKBOCC40	W/E 8/18/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,670.01	25
V2501304	11/21/2024	A & ASSOCIATES-20220140	OKBOCC42	W/E 8/25/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$3,729.51	25
V2501304	11/21/2024	A & ASSOCIATES-20220140	OKBOCC57	W/E 10/20/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$394.06	25
V2501304	11/21/2024	A & ASSOCIATES-20220140	OKBOCC58	W/E 10/27/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$243.39	25
V2501304	11/21/2024	A & ASSOCIATES-20220140	OKBOCC59	W/E 10/27/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$953.18	25
V2501306	11/21/2024	ALLIED UNIVERSAL ELECTRONIC-21200303	R76285	OCT 2024 SVC	0610-PRETRIAL SERVICES PROGRAM	534900-CS-OTHER	\$16,681.18	25
V2501307	11/21/2024	ANDERSON COLUMBIA CO., INC-013216	14	CR2 WIDENING RESURF	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$1,634,722.73	25
V2501307	11/21/2024	ANDERSON COLUMBIA CO., INC-013216	14	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$81,736.13)	25
V2501317	11/21/2024	BILLUPS INC-20220100	REFUND	361566-4769-3 OCT	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$13,889.26	25
V2501320	11/21/2024	BOONE OAKLEY, LLC-21900013	7175	OKTDD24020 MAY24	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$4,527.17	25
V2501321	11/21/2024	BOUND TREE MEDICAL LLC-20202642	85548855	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$40.80	25
V2501321	11/21/2024	BOUND TREE MEDICAL LLC-20202642	85553706	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$127.64	25
V2501321	11/21/2024	BOUND TREE MEDICAL LLC-20202642	85553707	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$171.31	25
V2501321	11/21/2024	BOUND TREE MEDICAL LLC-20202642	85555362	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,034.39	25
V2501321	11/21/2024	BOUND TREE MEDICAL LLC-20202642	85557028	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$97.35	25
V2501321	11/21/2024	BOUND TREE MEDICAL LLC-20202642	85558614	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$37.88	25
V2501322	11/21/2024	BRIDGEWAY CENTER INC-003193	A02801024	OCT24 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$37,053.94	25
V2501322	11/21/2024	BRIDGEWAY CENTER INC-003193	A02801024L	OCT24 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$6,087.99	25
V2501323	11/21/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9118444	BWB MSBU NOV 2024	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$19,016.54	25
V2501323	11/21/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9138483	BWB MSBU WINTER FLOWE	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$2,657.00	25
V2501324	11/21/2024	BRINK'S INCORPORATED-015202	12754165	11/1-30/2024	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$8,037.34	25
V2501324	11/21/2024	BRINK'S INCORPORATED-015202	6992445	10/1-31/2024	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$256.41	25
V2501326	11/21/2024	MACK BUSBEE-004028	OCT-DEC24	BLUEWATER BAY MSBU	1695-BLUEWATER BAY MSBU	549004-COMMISSIONS-PROP APPRAISE	\$1,161.07	25
V2501326	11/21/2024	MACK BUSBEE-004028	OCT-DEC24	LAKE PIPPIN MSBU	1697-LAKE PIPPIN MAINTENANCE	549004-COMMISSIONS-PROP APPRAISE	\$34.21	25
V2501326	11/21/2024	MACK BUSBEE-004028	OCT-DEC24	PINES TRIPLE LAKES	1694-PINES & TRIPLE LAKES MSBU	549004-COMMISSIONS-PROP APPRAISE	\$27.46	25
V2501326	11/21/2024	MACK BUSBEE-004028	OCT-DEC24	UNINCORPORATED MSTU	1750-UNINCORPORATED MSTU	549004-COMMISSIONS-PROP APPRAISE	\$10,247.88	25
V2501327	11/21/2024	BUZZCLAN LLC-20220116	20240563	COMPUTER TECH I POSITION:	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$3,501.88	25
V2501328	11/21/2024	C W ROBERTS CONTRACTING INC-20101504	124273	38196-25	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$544.83	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501328	11/21/2024	C W ROBERTS CONTRACTING INC-20101504	124274	86440	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$19,459.23	25
V2501328	11/21/2024	C W ROBERTS CONTRACTING INC-20101504	124275	86585	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$3,264.33	25
V2501328	11/21/2024	C W ROBERTS CONTRACTING INC-20101504	124276	98527	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$41,582.45	25
V2501329	11/21/2024	CATERPILLAR FINANCIAL SERVICES CORP-22100082	36146147	00170131602001 DEC24	3202-ROAD/BRIDGE-1 LOGT	571100-CAPITAL LEASE	\$2,033.41	25
V2501329	11/21/2024	CATERPILLAR FINANCIAL SERVICES CORP-22100082	36146663	00170131602002 DEC24	3202-ROAD/BRIDGE-1 LOGT	571100-CAPITAL LEASE	\$2,033.58	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4206825210	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$6.82	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4207540192	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$6.82	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4208244069	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$6.82	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4208963431	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$6.82	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4209715052	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$6.82	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4210436655	IS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$6.82	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4211162357	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4211162416	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$56.79	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4211162652	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$111.11	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4211905942	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4211906073	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$56.79	25
V2501333	11/21/2024	CINTAS CORPORATION-22100034	4211906100	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$111.11	25
V2501335	11/21/2024	CITY OF FORT WALTON-001927	1005017242	1960 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$143.27	25
V2501335	11/21/2024	CITY OF FORT WALTON-001927	1005017242	1960 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$278.52	25
V2501335	11/21/2024	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,374.53	25
V2501335	11/21/2024	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,603.06	25
V2501335	11/21/2024	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$147.12	25
V2501335	11/21/2024	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$154.75	25
V2501335	11/21/2024	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$591.61	25
V2501335	11/21/2024	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$558.55	25
V2501335	11/21/2024	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.61	25
V2501349	11/21/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300235	SUNSET 11/9-10/2024	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$155.95	25
V2501349	11/21/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300235	SUNSET 11/9-10/2024	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$83.97	25
V2501351	11/21/2024	DEPT OF JUVENILE JUSTICE-20501842	20241146	NOV 2024 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$66,632.55	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17259	DOC PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17259	DOC RANDOM	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$259.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17260	FM RANDOM	0112-FACILITIES MAINTENANCE	549907-RANDOM DRUG TESTING	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17260	RISK PRE-EMPLOYMENT	5200-FLEET OPERATIONS	549906-BACKGROUND CHECKS	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17260	RISK RANDOM	5200-FLEET OPERATIONS	549907-RANDOM DRUG TESTING	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17260	ROAD PRE-EMPLOYMENT	1004-STORMWATER MANAGEMENT	549906-BACKGROUND CHECKS	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17260	ROAD RANDOM	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17260	WS RANDOM	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17260	WS RANDOM	4301-SOLID WASTE	549907-RANDOM DRUG TESTING	\$74.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	BEACH RANDOM	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$37.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	CORR RANDOM	1024-PRISONER BENEFIT	549907-RANDOM DRUG TESTING	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	DOC PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$148.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	DOC RANDOM	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$111.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	EMS PRE-EMPLOYMENT	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$296.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	EMS RANDOM	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$185.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	FM PRE-EMPLOYMENT	0112-FACILITIES MAINTENANCE	549906-BACKGROUND CHECKS	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	HR PRE-EMPLOYMENT	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	\$20.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	RISK POST-ACCIDENT	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$407.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	ROAD RANDOM	1005-ROAD CONSTRUCTION	549907-RANDOM DRUG TESTING	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	WS PRE-EMPLOYMENT	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$37.00	25
V2501354	11/21/2024	DRUG FREE WORKPLACES INC D/B/A-011218	17261	WS RANDOM	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$37.00	25
V2501357	11/21/2024	EMERALD COAST CONSTRUCTORS, INC.-20240178	40	RETAINAGE	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$8,596.56)	25
V2501357	11/21/2024	EMERALD COAST CONSTRUCTORS, INC.-20240178	40	S ANNEX AGR CENTER	3110-CAPITAL OUTLAY PROJECTS	562302-SOUTH ANNEX AG CENTER	\$8,596.56	25
V2501357	11/21/2024	EMERALD COAST CONSTRUCTORS, INC.-20240178	40	S ANNEX AGR CENTER	702230-FDACS AG CTR EXTENSION(C)	562302-SOUTH ANNEX AG CENTER	\$163,334.69	25
V2501360	11/21/2024	FERGUSON ENTERPRISES INC-20300333	15586631	GATE VALVE, 10", AFC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,036.76	25
V2501360	11/21/2024	FERGUSON ENTERPRISES INC-20300333	15586631	GATE VALVE, 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$540.83	25
V2501360	11/21/2024	FERGUSON ENTERPRISES INC-20300333	15586631	GATE VALVE, 8" AFC SERIES	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$605.23	25
V2501360	11/21/2024	FERGUSON ENTERPRISES INC-20300333	15586631	GATE VALVE, 8", AFC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$667.27	25
V2501360	11/21/2024	FERGUSON ENTERPRISES INC-20300333	15586631	SLEEVE, 10" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$208.31	25
V2501360	11/21/2024	FERGUSON ENTERPRISES INC-20300333	15586631	SLEEVE, 10" X 8" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$264.13	25
V2501360	11/21/2024	FERGUSON ENTERPRISES INC-20300333	15586631	SLEEVE, 4X4 TAPPING FOR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$327.34	25
V2501360	11/21/2024	FERGUSON ENTERPRISES INC-20300333	15586631	SLEEVE, 6" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$194.34	25
V2501362	11/21/2024	FLORIDA BLUE-015951	GB00000585	10/1/24-9/30/25	5103-HEALTH PROGRAMS	534900-CS-OTHER	\$341.76	25
V2501375	11/21/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23674	TO1 TECH PROD SVC	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$2,661.24	25
V2501375	11/21/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23675	TO2 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$352.00	25
V2501375	11/21/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23675	TO2 TECH PROD SVC	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,452.38	25
V2501375	11/21/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23725	TO3 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$6,920.16	25
V2501375	11/21/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	23754	TO2 TECH PROD SVC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$3,087.48	25
V2501383	11/21/2024	JD PEACOCK II CLERK OF COURT-000001	TDT24OCT	TDT OCT24 COLLECTION	1410-OKALOOSA COUNTY TOURISM	534759-CS-TDT COLLECTION SVCS	\$11,953.65	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	038551	N BUSH 3/9/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$21.24	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	038834	TDD 3/30/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,592.17	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	039268	S FIELDS FINGERPRINT	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$83.25	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	040312	C SAVOIE FINGERPRINT	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$83.25	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	040312	R GREEN FINGERPRINT	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$83.25	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	040883	K WASKOW FINGERPRINT	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$83.25	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043742	C LEMIEUX 10/26/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.80	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043742	P KARMO 10/26/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.80	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043743	A ROBERSON 10/19/2024	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$302.46	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043743	A ROBERSON 10/26/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$671.99	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043837	A ROBERSON 11/2/2024	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$301.28	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043837	A ROBERSON 11/2/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$301.28	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043838	C LEMIEUX 11/2/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$779.91	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043838	P KARMO 11/2/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.79	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043849	TDD 11/2/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$5,071.63	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043856	H RODRIGUEZ 11/9/2024	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$963.20	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043909	C JOHNIGAN 11/2/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$313.92	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044050	A ROBERSON 11/9/2024	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$301.28	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044050	A ROBERSON 11/9/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$301.28	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044051	C LEMIEUX 11/9/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$735.90	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044051	P KARMO 11/9/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.65	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044052	H RODRIGUEZ 11/9/2024	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$963.20	25
V2501385	11/21/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044054	TDD 11/9/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,842.76	25
V2501386	11/21/2024	MANSFIELD OIL CO INC-20402014	25879412	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,146.41	25
V2501386	11/21/2024	MANSFIELD OIL CO INC-20402014	25879413	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,822.58	25
V2501386	11/21/2024	MANSFIELD OIL CO INC-20402014	25879416	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,184.62	25
V2501386	11/21/2024	MANSFIELD OIL CO INC-20402014	25894316	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,827.95	25
V2501388	11/21/2024	MICHAEL NORBERG-EMP0329	3598069	10/28-30/24 STTLMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$681.73	25
V2501389	11/21/2024	MID-FLORIDA DIESEL INC-21700154	517071	200 KW BLUESTAR GENERATOR	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$9,433.23	25
V2501389	11/21/2024	MID-FLORIDA DIESEL INC-21700154	517071	260 AMP ATS	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$1,191.77	25
V2501394	11/21/2024	MOTT MACDONALD CONSULTANTS-20400265	502409660	TO1 MEIGS PARK	702471-FDEP MEIGS SPCL ND PK (C)	563767-MEIGS SPCL ND BALLFD/PARK	\$46,228.28	25
V2501394	11/21/2024	MOTT MACDONALD CONSULTANTS-20400265	502409670	TO16 SR 189 BEAL PKWY	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$809.18	25
V2501395	11/21/2024	NABORS,GIBLIN & NICKERSON PA-010277	51290	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$27,969.21	25
V2501398	11/21/2024	NUE URBAN CONCEPTS, LLC-22100009	21020248760	TO3 PH1 MOBILITY FEE	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$15,400.00	25
V2501399	11/21/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25007	VIN#1FTEW1EP3KKC81833	0101-BOARD COUNTY COMMISSIONER	549900-MISCELLANEOUS CHARGES	\$377.35	25
V2501399	11/21/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25007	VIN#1GCRYDEK4MZ370693	0102-COUNTY ADMINISTRATOR	549900-MISCELLANEOUS CHARGES	\$377.35	25
V2501399	11/21/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25007	VIN#1N6ED1CM2RN671035	1550-COUNTY HEALTH DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$119.55	25
V2501399	11/21/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25008	VIN#5NHUNS428SU147766	1550-COUNTY HEALTH DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$117.55	25
V2501399	11/21/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25009	VIN#1FDUF4GN6PDA16419	3205-R/B SPECIAL PROJS	549900-MISCELLANEOUS CHARGES	\$117.55	25
V2501402	11/21/2024	ONEBLOOD INC-20240098	INV00000002998566	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$140.04	25
V2501402	11/21/2024	ONEBLOOD INC-20240098	INV00000003004587	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$140.04	25
V2501402	11/21/2024	ONEBLOOD INC-20240098	REQ2464171	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$229.40	25
V2501402	11/21/2024	ONEBLOOD INC-20240098	REQ2464199	EMS BLOOD SVC	742420-FDOH 2024-25 EMS GRANT(O)	552600-MEDICAL SUPPLIES	\$552.14	25
V2501404	11/21/2024	PANHANDLE ANIMAL-003831	OCTOBER2024	OCT 2024 SVC	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$59,487.00	25
V2501407	11/21/2024	REYNOLDS,SMITH AND HILLS INC-20300540	104819150094	TO9 OKA DTS S APRON S	742344-FDOT S APRON REHAB DTN(C)	563490-OTHER IMPROVEMENTS	\$11,420.00	25
V2501410	11/21/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	130410	ARPT SECURITY SYS	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$360.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501410	11/21/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	130412	ARPT SECURITY SYS	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$585.00	25
V2501410	11/21/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	130414	ARPT SECURITY SYS	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$720.00	25
V2501410	11/21/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	130418	ARPT SECURITY SYS	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$675.00	25
V2501410	11/21/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	130421	ARPT SECURITY SYS	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$1,321.40	25
V2501410	11/21/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	130423	ARPT SECURITY SYS	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$360.00	25
V2501410	11/21/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	130580	ARPT SECURITY SYS	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$21,570.04	25
V2501410	11/21/2024	SECURITY ENGINEERING OF PENSACOLA-20240101	130583	TO4 TECH PROD SVC	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$12,803.00	25
V2501417	11/21/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1042265	IS 10/1/31/2024	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$478.40	25
V2501420	11/21/2024	THE HILLER COMPANIES, LLC-20230147	565688	FM REPAIR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$495.00	25
V2501420	11/21/2024	THE HILLER COMPANIES, LLC-20230147	565691	FM REPAIR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$694.13	25
V2501424	11/21/2024	UNITED RENTALS INC-20100474	239693680001	WS CLIFFORD ST	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$950.20)	25
V2501424	11/21/2024	UNITED RENTALS INC-20100474	239693680001	WS CLIFFORD ST	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$17,623.00	25
V2501424	11/21/2024	UNITED RENTALS INC-20100474	240410201001	WS CLIFFORD ST	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$3,167.65	25
V2501424	11/21/2024	UNITED RENTALS INC-20100474	240410201002	WS CLIFFORD ST	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	(\$13.65)	25
V2501439	11/21/2024	WADE FAMILY HOMES LLC-20220057	55-2	323 APPLE DR	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$11,637.72	25
V2501445	11/21/2024	WATERMAN VENTURES LLC-22000226	1147	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$800.00	25
V2501448	11/21/2024	YELLOW RIVER SOIL & WATER-002937	NOV 2024	NOV 2024 SVC	0131-GEN SERV-CONSERVATION	581303-SOIL DISTRICT	\$5,851.25	25
V2501528	11/25/2024	L3HARRIS TECHNOLOGIES INC-21000395	93442908	DORCAS FD NOV24	0129-OK CO FIRE DISTRICT	541010-COMMUNICATIONS SERVICE	\$90.00	25
V2501529	11/25/2024	STRYKER FLEX FINANCIAL-20240181	905352563	975-8204381-001/1224	0129-OK CO FIRE DISTRICT	571100-CAPITAL LEASE	\$741.91	25
V2501530	11/25/2024	NABORS GIBLIN & NICKERSON PA-9900002	PROP PURCHASE	HAISEAL/SOWELL DR	1420-TOURISM VENUES	561701-LAND ACQUISITION	\$757,634.50	25
V2501531	11/25/2024	PENN CITY INVESTMENTS INC-9900011	PC001466	BERTHING FEE NOV24	1175-1ST TDT-BEACHES & PARKS	563753-ARTIFICIAL REEF	\$102,000.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$251.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$293.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$300.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$392.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$522.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$585.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,037.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$2,958.53	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	IN MID FLORIDA DIESE	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$580.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$21.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$69.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,446.57	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$199.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0013	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$344.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$70.50)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$26.77)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$17.55)	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$1.08)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$12.71	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$16.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$161.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$268.27	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$382.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$409.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,077.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	AMAZON MKTPL 0F61G9OS	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$51.51	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	AMZN MKTP US V43SK1SO	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$557.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	AMZN MKTP US YP2PT8A3	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$297.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	CFIS GROUP INC	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$193.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	DAVISON FUEL & OIL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,075.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$401.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$471.77	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$600.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$157.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$293.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$375.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$401.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$411.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	GARY SMITH FORD	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$687.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	IN JIMMY NICHOLS TOW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$255.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$215.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$271.34)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2.03	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$11.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$31.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$70.77	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$77.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$125.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$158.51	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$186.73	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$253.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$312.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$335.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$357.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$417.72	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,912.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$182.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$183.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$231.53	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	SAFETY SHOES PLUS	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$150.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	SOUTHERN TIRE MART #1	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2,035.35	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0300	SQ FOX EQUIPMENT SER	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$920.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	DAIKIN APPLIED	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$27.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	DAIKIN APPLIED	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$80.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$159.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	FERGUSON ENT #546	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$29.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	FERGUSON ENT #546	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$53.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	GRAYBAR ELECTRIC COMP	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$3,854.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$86.06	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$19.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$80.73	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$123.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	RE MICHEL #188	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$3,935.39	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2.83	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	RYTMAN SUPPLY INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$52.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$128.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$186.67	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$62.17	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$89.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$340.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$947.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0377	WITTICHEN SUPPLY CO 2	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$1,543.67	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0397	PAYPAL PRINTSSIGNS	702071-FDOS ST AID LIB 20 (O)	549113-RECOGNITION & HOSPITALITY	\$45.13	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0397	WAL-MART #5845	0171-LIBRARY COOPERATIVE	551001-OFFICE SUPPLIES	\$6.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0397	WAL-MART #5845	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$12.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0473	AMAZON MKTPL 364KW5UF	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$18.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0473	AMAZON MKTPL DE0BL6LJ	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$21.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0473	AMAZON MKTPL KZ4L74UV	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$38.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0473	AMAZON RETA GO7TL2PV	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$18.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0473	EPN EXPERIAN BIZCREDI	0103-PURCHASING DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$39.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0473	EPN EXPERIAN BIZCREDI	0103-PURCHASING DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$49.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0473	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$140.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0473	STAPLES 0034804	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$182.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0481	AIM CAPITAL SOLUTIONS	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,245.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0481	TST POUNDERS HAWAIIAN	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$149.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0502	AUM DBA COLLEGE OF SC	1004-STORMWATER MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$300.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0502	IN LABORATORY TECHNI	1001-ENG & ADMIN DEPT	552200-SAFETY SUPPLIES	\$461.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0502	ITE	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$340.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0502	MYLDR COM	1001-ENG & ADMIN DEPT	552200-SAFETY SUPPLIES	\$306.60	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	0502	SUNPASS ACC750296	1001-ENG & ADMIN DEPT	540001-TRAVEL IN-COUNTY	\$100.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0502	SUNPASS ACC935105	1002-ROAD MAINTENANCE	540001-TRAVEL IN-COUNTY	\$20.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0502	WWW.APWA.NET	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$248.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	AMAZON MKTPL 0Z6MO24H	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$77.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	AMAZON RETA 6I25X74T	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$78.08	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	AMAZON RETA LY3NZ6DN	0160-MOSQUITO CONTROL	552500-TOOLS & SMALL IMPLEMENTS	\$385.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	AMAZON.COM QU9MN7KS3	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$68.21	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	AMZN MKTP US 0D9JC9AW	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$66.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	BESTBUY.COM 0000994	1002-ROAD MAINTENANCE	552800-COMPUTER SUPPLIES	\$249.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	EWING IRRIGATION PRD	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$979.27	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	FERGUSON ENT 1204	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$65.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	FERGUSON ENT 1204	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$72.08	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	FERGUSON ENT 1204	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$3,237.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	FERGUSON ENT 1204	3303-SALES TAX STORMWATER PROJ	563002-AL HAMMET & SKYLARK ROAD	\$173.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	FERGUSON ENT 1204	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$390.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	FORESTRY SUPPLIERS IN	4301-SOLID WASTE	552500-TOOLS & SMALL IMPLEMENTS	\$891.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	HOMEDEPOT.COM	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,699.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	IN SUNSHINE STATE SO	3303-SALES TAX STORMWATER PROJ	563002-AL HAMMET & SKYLARK ROAD	\$601.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	MULTICOM	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$990.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	MULTICOM	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$1,650.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	MULTICOM	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$4,145.17	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0526	WM SUPERCENTER #944	4301-SOLID WASTE	552200-SAFETY SUPPLIES	\$58.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0638	LOWES #01782	1004-STORMWATER MANAGEMENT	552990-OTHER SUPPLIES	\$8.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0638	LOWES #01782	1004-STORMWATER MANAGEMENT	552990-OTHER SUPPLIES	\$26.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0790	AMERICAN AI 001215993	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	(\$563.98)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0790	AMERICAN AI 001218561	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$60.01	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0790	HILTON TOWER BRIDGE	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$2,459.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0790	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$24.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0790	MARRIOTT PHILAD DTOWN	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$681.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$45.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0854	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$15.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0854	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$270.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0854	SHERWIN-WILLIAMS70231	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$223.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMAZON MKTPL C23N07I5	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$446.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMAZON MKTPL R87WV4GW	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$42.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMAZON MKTPL TS3V7040	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$24.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMAZON RETA JZ7ZQ3UV	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	\$50.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMAZON RETA SJ49283W	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	\$47.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMAZON RETA SJ49283W	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$23.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMAZON.COM H48MH9WV3	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$444.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US 008L85XP	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$43.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US F250G3GJ	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$99.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US VS0MS216	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$170.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	BUY THE YEARBOOK	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$350.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	DMI DELL K-12/GOVT	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	\$679.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	HIBOOST	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$459.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	HTL HOLIDAYINEXPR	4301-SOLID WASTE	540005-TRAVEL LODGING EXPENSES	\$538.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	JVC MEDIA OF FL FT. W	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$980.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$76.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$104.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$64.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$24.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$141.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$149.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$264.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$7.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	LOWES #00479	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$82.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	PACKAGING RESEARCH AN	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$676.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	PARADISE PAPER	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$59.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	SHORELINE ENVIR. INC.	742476-FDEP COOP SANTA ROSA (O)	534395-CS-RECYCLING	\$834.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	SHORELINE ENVIR. INC.	742477-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$872.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	SHORELINE ENVIR. INC.	742477-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$1,205.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	SITEONE LANDSCAPE SUP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,323.02	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	SP PRM FILTRATION	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$417.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	1004-STORMWATER MANAGEMENT	544640-R/L-EQUIPMENT	\$65.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$65.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	TRILOGY MEDICAL WASTE	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$346.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	UF TEACHING AND TECHN	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$295.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	UF TEACHING AND TECHN	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$1,490.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	U-HAUL MOVING & STORA	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$80.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	ULINE SHIP SUPPLIES	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$216.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	ULINE SHIP SUPPLIES	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$60.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	ULINE SHIP SUPPLIES	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$1,506.41	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	UNITED LIGHTING & SUP	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$337.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	WM SUPERCENTER #919	1003-TRAFFIC SIGNAL MAINT	552200-SAFETY SUPPLIES	\$83.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0892	WOERNER LANDSCAPE-FTW	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$337.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	AIRGAS LLC - SOUTH SO	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,149.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,983.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	SQ MILLS SUPPLY	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$4,499.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	(\$127.40)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$2,015.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$2,769.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,153.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$831.34	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,189.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$2,094.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	\$861.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	\$894.91	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL 5S9VJ62L	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$144.95	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL D62AF1L6	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$153.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL E335N4BL	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$12.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL IM2718H4	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$34.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL KY9CC763	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$55.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL OQ9PU21S	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$22.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL ZJ6XP552	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$17.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPL ZW8XP1TU	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$106.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON MKTPLACE PMTS	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	(\$12.59)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMAZON.COM HF2ZF3XA3	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$166.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMZN MKTP US OB2IW7C6	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,029.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMZN MKTP US XL08T5TA	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$4,083.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	AMZN MKTP US ZA11K8MD	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$1,416.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	CRAWFORD PENSACOLA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$150.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	MATHES ELECTRIC OF FW	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$151.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	PLCCABLESIN	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$699.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	PLCCABLESIN	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$2,279.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	PLCCABLESIN	4120-WATER CONSTRUCTION	563533-SCADA REPL/UPGRADES	\$3,989.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	PLCCABLESIN	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$2,899.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$229.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	0977	THE HOME DEPOT #6301	4120-WATER CONSTRUCTION	563533-SCADA REPL/UPGRADES	\$289.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1060	FLORIDA CITY AND COUN	0102-COUNTY ADMINISTRATOR	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$450.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1060	FLORIDA CITY AND COUN	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$75.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1114	EMBASSY SUITES ORL-LB	0130-AGRICULTURE EXTENSION	540005-TRAVEL LODGING EXPENSES	\$417.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1114	SHOAL RIVER 1415	0130-AGRICULTURE EXTENSION	546645-RM-MOTOR VEHICLE	\$7.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1155	IN DERLS LOCK AND SA	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$300.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1174	CIRCA RESORT	4201-AIRPORT ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$491.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1305	AMERICAN ASSOCIATION	4201-AIRPORT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	\$560.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1334	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$123.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1334	MARINE RESCUE PRODUCT	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$1,325.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	AMAZON MKTPL 7C6AU2N1	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$19.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	AMAZON MKTPL JZ5312KP	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$69.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	AMAZON RETA 1O7YX7ZA	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$80.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	AMAZON RETA 7K9MA33D	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$137.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	AMAZON RETA O0671373	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$89.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	AMAZON.COM VE7W985E3	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$96.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	AMZN MKTP US	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	(\$361.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	BIOSYSTEMS INC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,894.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	FERGUSON ENT 1204	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,625.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	SAFETY SHOES PLUS	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$550.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	THE UPS STORE 6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$79.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	WHITE CAP #554	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	(\$293.09)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$453.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$16.47	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$42.01	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$125.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$409.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$439.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1459	HOBBY PROTOCOL DBA LI	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	(\$215.50)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1459	HOBBY PROTOCOL DBA LI	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$215.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1459	IN ROTARY CLUB OF CR	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$250.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1459	PRINTING CENTER USA	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$4,415.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1459	WALMART.COM	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	(\$200.59)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1459	WALMART.COM	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$200.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1638	CINTAS CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$307.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1638	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$463.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$106.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$113.39	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1798	AMERICAN AIR001218504	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$777.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1798	HYATT REGENCY CRYSTAL	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,885.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1798	LAZ PARKING L06166FLA	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$25.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$181.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$394.79	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$3,088.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	AIRPORT WINDSOCK CORP	4210-DESTIN-OPERATING	552990-OTHER SUPPLIES	\$437.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	AMAZON MARK 2A4MH29O	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$34.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	AMAZON MKTPL JC9AU28X	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$287.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	AMAZON MKTPL P80KC3Q6	4202-VPS-OPERATING	546620-RM-FACILITIES	\$14.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	AMAZON MKTPL P80KC3Q6	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$78.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US 242P44EZ	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$81.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US 5L0EM4H8	4202-VPS-OPERATING	546620-RM-FACILITIES	\$26.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US 7N4U61Z6	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	\$361.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US LN6F10P7	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$265.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$54.73	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$64.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$139.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$237.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$329.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	GRAINGER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$135.67	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	HARBOR FREIGHT TOOLS	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,099.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	IN MEG-MO INC.	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$358.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	1835	MESSICKS - ECOMMERCE	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$45.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2062	UFLEF CONFERENCES	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$350.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2165	ARIAT OUTLET	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$184.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2165	WM SUPERCENTER #1362	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$11.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$4,368.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	AVANTI COMPANY	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$131.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	AVANTI COMPANY	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$574.91	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	HAWKINS INC	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$3,720.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	PARISH TRACTOR-CRETV	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$201.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	RESTYLERS AFTERMARKET	4101-WATER & SEWER-OPERATING	546645-RM-MOTOR VEHICLE	\$1,462.58	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	SQ TRIPLE J & SONS	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$4,400.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	SQ TRIPLE J & SONS	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$4,400.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	STAPLES 0011882	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$114.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	USABLUEBOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,548.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	VULCAN SGC	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	(\$1,056.16)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	WALKERS ACE HDWE	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$42.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2201	WALKERS ACE HDWE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,562.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	1000BULBS.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,609.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	ALLFUSES.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,761.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	ALLFUSES.COM	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$762.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	ALLFUSES.COM	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$817.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AMAZON MARK 816OR2FH	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$192.06	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AMAZON MARK MQ1U43OE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$267.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AMAZON MARK MQ1U43OE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$246.02	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AMAZON MKTPL 050HR92M	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$14.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AMAZON MKTPL G93CH903	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$953.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AMAZON MKTPL HT2DM4ES	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$519.02	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US 496B44JM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$233.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US HO07U6WK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$23.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US Y04E07R0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$241.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$400.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$418.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$540.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,127.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	GALCO INDUSTRIAL ELEC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$653.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	IN GOFORTH WILLIAMSO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,920.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$126.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$73.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$443.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$672.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	563346-EXISTING WELLS	\$2,012.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$1,150.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2233	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,760.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$5.05	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$156.16)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$81.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$54.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$44.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$32.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$22.00)	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$250.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$302.06	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$334.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$338.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$347.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$423.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$472.05	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$703.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AIRGAS LLC - SOUTH SO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$142.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$126.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$38.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$51.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$83.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$126.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$392.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$413.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL 0T3YW2WW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$81.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL 1W44J7MA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL 267Z03S1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$171.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL 3C0HM0CM	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$67.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL 9N3MY21L	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$164.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL 9S1BX9QF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$179.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL F30UN56Z	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL FO4UO0MI	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$155.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL GG58Z9OG	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$20.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL GU9FB2WF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$677.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL H010A0O6	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$216.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL IY7UU32V	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$8.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL JO3CQ2V5	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$15.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL VJ62V4JB	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$79.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL XU7WN0XL	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$67.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON MKTPL YB4JW178	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$34.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON RETA 9J3ZK8MQ	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$16.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON RETA IQ6GM3ZR	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$33.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON RETA W56Q52FS	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$68.06	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMAZON.COM DU0V61473	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$141.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMZN MKTP US 1J4KA641	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$149.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMZN MKTP US 5T8CZ9XY	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$107.79	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMZN MKTP US DL5US795	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$65.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMZN MKTP US F11756UR	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AMZN MKTP US TP3LK3G6	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$266.26	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$7.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$111.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$140.27)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$55.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$71.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$105.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$148.35	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$160.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$187.83	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$223.02	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$254.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$327.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$397.67	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$462.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$488.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,147.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,166.51	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,402.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,657.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BENLEE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$461.29	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$195.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$506.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.34	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$95.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$178.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$258.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$263.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$280.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$281.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$285.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$287.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$291.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$291.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$328.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$492.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,526.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,014.13	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,479.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BROYHILL EQUIPMENT 92	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$107.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BROYHILL EQUIPMENT 92	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$474.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	BWPARTS.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$115.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$155.35	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.31	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$221.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$275.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	CRESTVIEW RENTAL SERV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EBAY O 07-12200-59776	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$150.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EBAY O 12-12195-28230	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$65.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EBAY O 12-12195-28231	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EBAY O 14-12258-28632	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$90.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EBAY O 21-12249-98820	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.91	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$401.36)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$350.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$199.22)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$133.98)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$124.26)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.53	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$70.21	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$122.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$199.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$201.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$250.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$258.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$578.59	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,757.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$72.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$746.77	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	FLEETPRIDECOM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$149.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	FRAZER LTD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$54.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	IN TTIRREM TRACTOR &	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,982.03	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$138.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$490.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$643.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$399.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$977.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$134.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$161.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$421.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$531.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$575.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$882.08	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$87.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$475.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$595.91	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$688.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$843.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	OREILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	OREILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	OREILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	OREILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$54.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	OREILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$236.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	PARISH TRACTOR-CRESTV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	PARISH TRACTOR-CRESTV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	PARISH TRACTOR-CRESTV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.57	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	PARISH TRACTOR-CRESTV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$300.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	PARISH TRACTOR-CRESTV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$335.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	PARISH TRACTOR-CRESTV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,541.69	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$857.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,216.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	SANSOM EQUIP CO MOBIL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$177.66	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$609.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,295.61	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,806.05	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,732.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,016.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	TEN-8 FIRE EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$70.03	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	TRUCK EQUIPMENT SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$804.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	WALMART.COM	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$89.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	WALMART.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$161.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	WALMART.COM	5200-FLEET OPERATIONS	552305-LAUNDRY SUPPLIES	\$47.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ZORO TOOLS INC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$188.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.69	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$272.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2296	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$402.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702442-USDOT FTA 5307 TRNST (O)	542001-POSTAGE/FREIGHT CHARGES	\$10.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2373	VESTIS SERVICES LLC	702442-USDOT FTA 5307 TRNST (O)	552100-CLOTHING/WEARING APPAREL	\$512.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2373	WAYNE'S PEST CONTROL	702442-USDOT FTA 5307 TRNST (O)	546620-RM-FACILITIES	\$600.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2373	XEROX CORPORATION 2	702442-USDOT FTA 5307 TRNST (O)	546050-RM-OFFICE MACHINES	\$162.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2373	XEROX CORPORATION 2	702442-USDOT FTA 5307 TRNST (O)	546050-RM-OFFICE MACHINES	\$197.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2373	XEROX CORPORATION 2	702442-USDOT FTA 5307 TRNST (O)	546050-RM-OFFICE MACHINES	\$212.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2481	GEORGIA UNDERGROUND &	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$1,340.51	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2481	HEADWATER COMPANIES	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$2,073.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2481	VERMEER SOUTHEAST SAL	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$281.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2501	RJ THOMAS MFG PILOT R	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$4,499.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2501	SQ MICHAEL SIEROCKI	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$159.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	BEARD FREEPORT FL 04	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$644.01	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	BEARD FREEPORT FL 04	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$644.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	HOMEDEPOT.COM	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$13.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	HOMEDEPOT.COM	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$26.02	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	HOMEDEPOT.COM	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$657.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	HOMEDEPOT.COM	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$13.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	HOMEDEPOT.COM	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$26.01	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	HOMEDEPOT.COM	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$657.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	(\$12.49)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	(\$6.98)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$8.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$21.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$45.47	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	(\$12.48)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	(\$6.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$8.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$12.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$21.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$45.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6377	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$10.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6377	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$12.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6377	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$17.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6377	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	\$44.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6377	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$10.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6377	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$17.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2521	THE HOME DEPOT #6377	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	\$44.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2530	HART PRINTING AND GRA	0108-PLANNING DEPARTMENT	547002-PRINTING & BINDING	\$216.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2598	BEST BUY 0000799	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	\$706.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2598	DELTA AIR 006227900	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$484.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2598	GOOGLE CLOUD 2DNBRQ	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$502.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2719	ASFPM	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$180.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2719	PERDIDO BEACH RESORT	0108-PLANNING DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$226.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2719	USPS PO 1119200950	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$232.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	A TO Z LOCK & SAFE	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$198.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	BAKER METAL WORKS & S	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$98.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	CRESTVIEW WHOLESALE	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$50.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	IN ANCHOR DOORS & HA	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$108.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$12.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$29.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$19.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$22.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$23.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$36.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546620-RM-FACILITIES	(\$48.94)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546620-RM-FACILITIES	\$35.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546620-RM-FACILITIES	\$45.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546620-RM-FACILITIES	\$48.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$36.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$38.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$38.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$39.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$40.69	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$42.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$50.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$63.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$69.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$91.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$95.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$102.64	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$180.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$33.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	LOWES #01782	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$124.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	SHERWIN WILLIAMS 7020	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$688.77	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	SHERWIN WILLIAMS 7020	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$784.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	SHERWIN-WILLIAMS70209	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$223.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	SHERWIN-WILLIAMS70209	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$228.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2725	SHERWIN-WILLIAMS70209	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$669.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2777	BARCODES LLC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$147.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2777	BARCODES LLC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$191.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4201-AIRPORT ADMINISTRATION	549906-BACKGROUND CHECKS	\$500.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$500.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	3PLAY MEDIA	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$307.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1410-OKALOOSA COUNTY TOURISM	556103-COMP EQUIP NON-CAP	\$159.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1410-OKALOOSA COUNTY TOURISM	556103-COMP EQUIP NON-CAP	\$172.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1410-OKALOOSA COUNTY TOURISM	556103-COMP EQUIP NON-CAP	\$897.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1420-TOURISM VENUES	556103-COMP EQUIP NON-CAP	\$319.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1420-TOURISM VENUES	556103-COMP EQUIP NON-CAP	\$344.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1420-TOURISM VENUES	556103-COMP EQUIP NON-CAP	\$1,794.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	INTERNATIONAL TRANSAC	1173-3RD TDT-C.C. O & M	548070-ADVERTISING	\$30.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	KENILWORTH MEDIA INC	1173-3RD TDT-C.C. O & M	548070-ADVERTISING	\$3,000.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2872	SHI INTERNATIONAL COR	1410-OKALOOSA COUNTY TOURISM	552801-COMPUTER SOFTWARE	\$69.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	2953	WM SUPERCENTER #5845	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	\$13.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	76 - BIG BOSS 2051	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$139.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	AMAZON MKTPL PK0LB7BQ	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$26.01	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	AMAZON.COM QS5CY03Y3	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$63.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	BIL FLOY TAG MANUFACT	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$1,904.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	GARMIN	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$49.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	GULF AND CARIBBEAN FI	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$50.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	GULF AND CARIBBEAN FI	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$375.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	HARBOR DOCKS	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$355.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	LA PAZ	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$771.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	SAFETY SHOES PLUS	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$150.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	SCUBA TECH	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$25.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3068	WAL-MART #1362	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$41.61	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	EFX INFOSERVICES	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$109.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	EFX INFOSERVICES	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$109.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	EFX INFOSERVICES	1410-OKALOOSA COUNTY TOURISM	549906-BACKGROUND CHECKS	\$109.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	EFX INFOSERVICES	1750-UNINCORPORATED MSTU	549906-BACKGROUND CHECKS	\$109.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	EFX INFOSERVICES	4101-WATER & SEWER- OPERATING	549906-BACKGROUND CHECKS	\$109.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	EFX INFOSERVICES	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$109.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	FMCSA D&A CLEARINGHOU	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$1.25	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	FMCSA D&A CLEARINGHOU	1004-STORMWATER MANAGEMENT	549906-BACKGROUND CHECKS	\$1.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	FMCSA D&A CLEARINGHOU	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$1.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	THOMAS AND COMPANY	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$54.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3082	VERISAFEJOBS (VOE)	1410-OKALOOSA COUNTY TOURISM	549906-BACKGROUND CHECKS	\$34.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3104	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$129.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3104	TRACTOR SUPPLY # 1300	1420-TOURISM VENUES	546709-RM-BARA	\$88.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3104	TRACTOR SUPPLY #2457	1420-TOURISM VENUES	552014-GASOLINE & SPECIAL FUELS	\$21.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3104	WAL-MART #0919	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$259.27	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3104	WM SUPERCENTER #919	1420-TOURISM VENUES	552500-TOOLS & SMALL IMPLEMENTS	\$1,151.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3104	WWW.ALLPROSYSTEMS.COM	1420-TOURISM VENUES	552751-C.C. SPECIAL EVENTS	\$1,545.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	ALLEN ENTERPRISES INC	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$1,495.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$10.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$64.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	GULF COAST SHUTTER	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$110.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	IN A PHELPS PETROLEU	4202-VPS-OPERATING	546620-RM-FACILITIES	\$249.13	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	IN HALLMANN SALES LL	4202-VPS-OPERATING	546620-RM-FACILITIES	\$162.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	IN HALLMANN SALES LL	4202-VPS-OPERATING	546620-RM-FACILITIES	\$165.79	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$143.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	LOWES #01782	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$29.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	LOWES #01782	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$9.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	LTH STEEL STRUCTURES	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$1,539.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	PALMER PADS/HARRY MIL	4202-VPS-OPERATING	546620-RM-FACILITIES	\$128.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	SIMPLE TIRE	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$167.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	STANLEY ACCESS TECHNO	4202-VPS-OPERATING	546620-RM-FACILITIES	\$4,458.83	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3272	WAL-MART #5845	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$8.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	AMAZON MARK 1X2U97B1	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$12.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	AMAZON MKTPL 4Z6G57QG	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$14.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	AMAZON MKTPL ZW8A2124	4202-VPS-OPERATING	546620-RM-FACILITIES	\$18.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	AMAZON MKTPL ZZ8GG15S	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$17.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	AMZN MKTP US 750AG5TN	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$179.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	AMZN MKTP US 9P9TS1BJ	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$89.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	AMZN MKTP US BQ51D45W	4202-VPS-OPERATING	546620-RM-FACILITIES	\$39.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	CAPE COD BRASS - MOTO	4202-VPS-OPERATING	546620-RM-FACILITIES	\$759.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	FLAGSEXPRES	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$332.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	GIH GLOBALINDUSTRIALE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$558.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$183.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$200.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$42.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$248.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	IN GOFORTH WILLIAMSO	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$1,600.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	JOHNNY ON THE SPOT	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$855.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	LOWES #00479	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$16.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	TRAFFIC SAFETY WAREHO	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$390.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$467.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$424.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$23.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	\$179.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$100.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$159.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3361	DECKS & DOCKS FT. WAL	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$80.21	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3361	INTERIOR EXTERIOR BUI	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$400.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3361	LOWES #00479	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$31.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3361	SQ TRIPLE J & SONS	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$800.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3361	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$19.48	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	3435	ETSY.COM - CLOUD9PRIN	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$64.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3435	STAPLES 0034804	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$30.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$3,068.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	AMAZON MKTPL 9L1LL22C	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$135.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	AMAZON MKTPL P07AK58C	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$111.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	AMAZON MKTPL R65BA39H	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$1,471.83	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	AMAZON MKTPL YH61L8S1	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$55.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	AMZN MKTP US 7Q55E00T	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$26.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	APPLIED HOME HEALTHCA	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$471.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	APPLIED HOME HEALTHCA	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$2,380.08	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	APPLIED HOME HEALTHCA	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$3,872.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	BC. BASECAMP 2 381660	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$60.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	CARQUEST 8370	4500-EMERGENCY MEDICAL SERVICE	552014-GASOLINE & SPECIAL FUELS	\$99.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	DEA REGISTRATION	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$888.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	LOWES #00479	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$747.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	LOWES #03166	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$179.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$15.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$51.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$77.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$155.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$7.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	RETYLERS AFTERMARKET	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$789.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	RETYLERS AFTERMARKET	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,688.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$1,354.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	ULINE SHIP SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$334.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$90.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$177.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$399.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3551	AMAZON MKTPL 8181Y3YU	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$164.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3551	AMAZON MKTPL LK62N74T	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$50.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3551	AMZN MKTP US R52U024B	1125-FIBER OPTIC NETWORK	552500-TOOLS & SMALL IMPLEMENTS	\$76.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$134.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3551	SEQUEL ELECTRICAL SUP	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$151.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	AMAZON MARK 6139436O	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$93.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	AMAZON MKTPL I28Y137N	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$144.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	AMAZON RETA 0460X62H	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$161.17	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	AMAZON.COM MP22N6OM3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$76.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	CINTAS CORP	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$588.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	NIC FDEP PAYMENT SYS	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$100.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$40.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$159.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	UEI WATER PROGRAM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$175.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3581	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$11.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	HOUSE OF PAINTS	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$22.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$159.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	IN ANCHOR DOORS & HA	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$10.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	INTERIOR EXTERIOR BUI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$544.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$234.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$5.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$39.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$41.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$77.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$83.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$97.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$104.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$686.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$740.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$17.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$47.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	(\$298.19)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$17.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$21.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$278.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$298.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	SHERWIN WILLIAMS 7023	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$223.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3633	SHERWIN WILLIAMS 7023	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$269.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	AMAZON MKTPL 331866JV	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$49.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	AMAZON MKTPL FC69W2JE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$8.41	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	AMAZON MKTPL I45009LN	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$108.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	AMAZON MKTPL Z74GN46N	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$277.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	AMZN MKTP US B77187YR	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$995.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	AMZN MKTP US P22XN9WI	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$757.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	CERTIFIED LABORATORIE	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$193.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	CES 180	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$457.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	EASTERN INDUSTRIAL SU	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$251.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,147.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,851.58	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	GRAINGER	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$457.31	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$26.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$680.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$21.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$59.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$397.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	MCMMASTER-CARR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$37.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	MCMMASTER-CARR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$922.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$88.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$326.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$890.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$50.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	ULINE SHIP SUPPLIES	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$89.67	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	WATER TREATMENT & CONT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$524.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	WATER TREATMENT & CONT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$747.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$45.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$2,997.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3731	AMERICAN ASSOCIATION	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1,795.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3731	BAYAREA AWARDS	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$129.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3731	DUNKIN # 1291	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$67.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3731	DUNKIN # 1291	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$67.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3731	SLICK MICKS # 1293	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$62.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3731	SQ PRINTVILLE	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$1,224.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$18.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$24.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$28.69	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$64.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$434.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$9.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$19.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$47.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$59.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$529.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$67.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$14.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3835	AMAZON MKTPL 048IF530	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$55.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3835	BESTBUY.COM 0000994	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$399.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3835	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,037.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3890	CPI ENVIRONMENTALEXP	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$62.12	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	3890	HACH COMPANY	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$519.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION (B	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,472.13	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,916.52	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$799.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	3923	PERDIDO BEACH RESORT	0108-PLANNING DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$226.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4040	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$49.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4040	SQ CITY WIDE FACILIT	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$1,820.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$21.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4056	SUNPASS ACC822892	0160-MOSQUITO CONTROL	540001-TRAVEL IN-COUNTY	\$75.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	AMAZON MKTPL 1K07E370	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$55.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	AMAZON MKTPL 1K07E370	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$55.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	AMAZON MKTPL 8N2S97VW	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$79.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	EB CORE REVIEW AMP E	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	(\$25.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	HART PRINTING AND GRA	1001-ENG & ADMIN DEPT	547002-PRINTING & BINDING	\$75.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	PAYPAL RACESAFETYT	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$250.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	STAPLS764260719600000	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$18.03	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	STAPLS764260719600000	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$49.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	THE UPS STORE 6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$17.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4064	WWW.ABOUTPHASEACADEMY	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$550.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4137	FEDEX 0001100	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$12.41	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4137	FEDEX 0001100	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$12.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4137	FEDEX72299801	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$37.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4137	HCA LOCAL HOSPITAL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4137	NOTARY PUBLIC UNDERWR	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$172.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$24.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4251	LOWES #01782	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$78.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4251	MAYER 313	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$270.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$755.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$25.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$137.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$487.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4251	SEQUEL ELECTRICAL SUP	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$945.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4251	WITTICHEN SUPPLY CO 2	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$601.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4281	AMAZON MKTPL 911K56XW	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$54.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4281	AMAZON MKTPL B937L4TM	0130-AGRICULTURE EXTENSION	552800-COMPUTER SUPPLIES	\$151.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	546050-RM-OFFICE MACHINES	\$150.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$1,330.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4281	QUILL CORPORAT0177499	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$130.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4281	WALMART.COM	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$9.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4281	WALMART.COM	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$107.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$358.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	1001-ENG & ADMIN DEPT	549906-BACKGROUND CHECKS	\$30.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	1410-OKALOOSA COUNTY TOURISM	549906-BACKGROUND CHECKS	\$1,062.06	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$66.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$238.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4318	AA KIOSK	0105-OFFICE MGT & BUDGET (OMB)	540002-TRAVEL OUT-OF-COUNTY	\$40.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4318	AMERICAN AIR001218294	0105-OFFICE MGT & BUDGET (OMB)	540002-TRAVEL OUT-OF-COUNTY	\$600.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4318	FLORIDA INSTITUE OF C	0105-OFFICE MGT & BUDGET (OMB)	555001-TRAINING/EDUCATION EXPENS	\$920.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4333	OAG OAG SUBSCRIPTION	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$1,023.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4350	RETYLERS AFTERMARKET	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$103.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4350	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$82.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4350	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$126.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	ADDA HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$2,373.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	AMAZON MKTPL 9F00134S	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	\$28.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	AMAZON MKTPL WF9UT4KM	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	\$50.17	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	AMAZON MKTPL WF9UT4KM	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	\$99.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	AMAZON MKTPLACE PMTS	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	(\$23.18)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	AMERICAN AIR001218509	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$407.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	CITY NATION PLACE	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$1,505.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	CURB	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$170.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	GITHUB INC.	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$20.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$1.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$15.05	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$23.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$7.02	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$702.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	CROWN PLUMBING LLC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$175.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	DURASERV	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$477.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	GORDON AIR CONDITIONI	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$609.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	SHEPPARD ELECTRIC MOT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	(\$704.11)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	SHEPPARD ELECTRIC MOT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$704.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$155.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$415.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$65.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4845	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$450.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	AMAZON MKTPL 0031Q34I	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$35.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	AMAZON RETA 3D6T7009	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$19.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	AMZN MKTP US QU9A988K	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$133.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	BADGEANDWALLET.COM	0101-BOARD COUNTY COMMISSIONER	552990-OTHER SUPPLIES	\$783.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	CVENT 2024 INSTALLAT	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$1,045.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	FLORIDA SHERIFFS ASSO	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	(\$350.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	PIC N SAVE 617	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$71.92	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	PIC N SAVE 617	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$82.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	STANLEY LONDON	0101-BOARD COUNTY COMMISSIONER	549112-EMPLOYEE AWARDS	\$101.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	WAL-MART #0944	0101-BOARD COUNTY COMMISSIONER	548001-PROMOTIONAL ACTIVITIES	\$316.27	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4854	WESTIN RIVERWALK SAN	0101-BOARD COUNTY COMMISSIONER	540005-TRAVEL LODGING EXPENSES	\$818.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4889	AMAZON MKTPL ZL78I87S	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$30.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4889	AMAZON MKTPL ZL78I87S	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$37.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	4965	WM SUPERCENTER #919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$13.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	AMAZON MKTPLCE PMTS	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	(\$9.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	AMAZON RETA Q08E52W5	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$95.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	AMAZON RETA PQ2D60GI	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$158.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	AMAZON RETA Z31EG6ZV	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$18.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	AMAZON.COM QR0ER81X3	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$153.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	AMZN MKTP US	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	(\$870.03)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	AMZN MKTP US 2299P9HL	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$870.03	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	AMZN MKTP US JL0DR7WO	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$924.77	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	AMZN MKTP US V63S51VV	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$89.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	CROWN PLUMBING LLC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,137.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	NIC FDEP PAYMENT SYS	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$45.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5001	PROCEILINGTILES.COM	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$5,893.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	AMAZON MKTPL 9292669W	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$35.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	AMAZON MKTPL W41UF3DJ	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$247.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	AMAZON RETA C92XH580	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$41.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US 223IR9FT	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$230.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	JUNIPER SYSTEMS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$202.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	MARRIOTT ATLANTA MARQ	4101-WATER & SEWER-OPERATING	540005-TRAVEL LODGING EXPENSES	\$237.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	MARRIOTT ATLANTA MARQ	4101-WATER & SEWER-OPERATING	540005-TRAVEL LODGING EXPENSES	\$852.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$53.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$82.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$94.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$104.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	WALMART.COM	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$591.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5053	WALMART.COM 800925627	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$553.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5323	HIGHTECH DRY CLEANERS	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	(\$19.26)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5323	HIGHTECH DRY CLEANERS	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$24.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	A TO Z LOCK & SAFE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$154.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$81.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$300.23	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$359.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON MARK 5U9GR41U	5200-FLEET OPERATIONS	552200-SAFETY SUPPLIES	\$14.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON MARK L44Y24TK	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$379.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON MKTPL 6A9IH8GD	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$109.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON MKTPL FX3GN7KY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON MKTPL JN13A85L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON MKTPL P92C60QR	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$213.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON RETA FB54O49T	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$199.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON RETA IF3BT6F7	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$155.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON RETA KQ9F099V	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$193.35	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON RETA RH39561Y	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$43.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON RETA SQ32Y8L0	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$110.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON RETA U37IM5A6	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$237.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON RETA YP0RF6PK	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$109.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON.COM 208A982V3	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$193.77	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON.COM EG9ZQ1VR3	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$144.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON.COM K67OJ9QL3	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$120.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON.COM WN8SG9WZ3	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$145.52	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMAZON.COM ZB28430U3	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$145.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMZN MKTP US 620C29VU	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$37.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMZN MKTP US D15VU7ES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	AMZN MKTP US LW7WJ0GB	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$474.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$314.24)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$300.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$314.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$211.35	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$223.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	FRAZER LTD	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,786.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	FRAZER LTD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$170.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	FT WALTON RADIATOR &	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	KELLERS TIRE CENTER I	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$141.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	KELLERS TIRE CENTER I	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$307.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.17	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$12.57	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.37	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.71	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$40.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$96.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$110.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$120.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$154.91	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	OREILLY 4753	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$208.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	RETYLERS AFTERMARKET	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$103.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$383.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$508.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$533.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,388.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5653	AMAZON MKTPL 9N02H2TY	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$64.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5653	AMAZON RETA MZ5AE3U8	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$42.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5653	AMAZON RETA V60CU0IE	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$12.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5653	AMZN MKTP US K96WH22Q	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$17.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5653	GSC SYSTEMS INC	0102-COUNTY ADMINISTRATOR	546620-RM-FACILITIES	\$240.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5653	THE TROPHY CENTER	0102-COUNTY ADMINISTRATOR	549113-RECOGNITION & HOSPITALITY	\$175.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5680	WM SUPERCENTER #944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$48.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5707	AMAZON MKTPL 666C72BY	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$19.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5707	AMAZON MKTPL 666C72BY	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$43.52	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5707	AMAZON MKTPL IR47Z697	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$79.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5707	FMCSA D&A CLEARINGHOU	5200-FLEET OPERATIONS	549906-BACKGROUND CHECKS	\$1.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5817	AMAZON MKTPL CH7SD5Q4	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$29.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5817	AMAZON MKTPL XK7374F2	5101-RISK MANAGEMENT	548001-PROMOTIONAL ACTIVITIES	\$25.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5817	AMAZON MKTPL ZK84X4TS	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$69.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5817	AMZN MKTP US O79NM8JR	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$51.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5829	AIRVOTE LLC	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$475.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5829	AMAZON MKTPL YP0UD4MT	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$24.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$24.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5830	OFFICE DEPOT #206	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$848.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5847	NOVAIR USA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$290.71	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5847	THE HOME DEPOT #0273	4500-EMERGENCY MEDICAL SERVICE	552500-TOOLS & SMALL IMPLEMENTS	\$66.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5847	THE HOME DEPOT #0273	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$160.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5847	THE HOME DEPOT #0273	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$406.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	A TO Z LOCK & SAFE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$281.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	AUTOMATED DOOR WAYS I	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$312.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	BUDGET BLINDS	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,887.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	FLORIDA TILE AND WOOD	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$3,165.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	HUB CITY GLASS AND MI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$300.50	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$94.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	IN ANCHOR DOORS & HA	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$314.35	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	IN DERLS LOCK AND SA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$350.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	INTERIOR EXTERIOR BUI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$514.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$34.21	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$218.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$1.58)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$9.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$10.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$24.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$110.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$117.69	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$553.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #01782	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$136.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$47.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	SHERWIN-WILLIAMS70209	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$223.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	5958	SHERWIN-WILLIAMS70209	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$238.03	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	ALLEN ENTERPRISES INC	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$771.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$167.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$54.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$99.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$158.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	LOWES #00479	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	(\$159.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	LOWES #00479	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$159.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	SANDMAN.COM #20241002	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$135.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	SMITH IRONWORKS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$40.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	SOUTHERN PIPE	4202-VPS-OPERATING	546620-RM-FACILITIES	(\$5.29)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	SOUTHERN PIPE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$4.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	SOUTHERN PIPE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$5.29	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	SP FACTORYPURE.COM	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$3,959.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$53.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$329.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$361.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$13.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$93.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	HILL MANUFACTURING CO	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$584.51	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$295.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$326.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$480.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$43.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$86.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$146.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$279.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$471.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$50.81	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$344.34	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	PRO CHEM INC	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$1,811.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$47.51	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6231	THE HOME DEPOT #6301	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$63.06	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6259	ADAPCO INC	0160-MOSQUITO CONTROL	546640-RM-EQUIPMENT	\$1,949.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$150.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$150.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6259	CONSOLIDATED ACE & SU	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$8.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6259	OFFICE DEPOT #206	0160-MOSQUITO CONTROL	551001-OFFICE SUPPLIES	\$44.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6259	SITEONE LANDSCAPE SUP	0160-MOSQUITO CONTROL	552601-CHEMICAL SUPPLIES	\$291.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6259	TRACTOR SUPPLY #2457	0160-MOSQUITO CONTROL	552200-SAFETY SUPPLIES	\$194.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6259	WM SUPERCENTER #919	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$129.01	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6259	WM SUPERCENTER #944	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$149.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	CONSTRUCTION MATERIAL	0170-COUNTY PARKS	546620-RM-FACILITIES	\$530.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	CRESTVIEW NURSERIES I	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$102.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	CRESTVIEW RENTAL SERV	0112-FACILITIES MAINTENANCE	544640-R/L-EQUIPMENT	\$257.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	LOWES #00479	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$69.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$17.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	LOWES #03166	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$117.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	LOWES #03166	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	(\$251.66)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	LOWES #03166	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$235.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	LOWES #03166	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$251.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	WILDWOOD GARDEN NURSE	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$123.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6290	WILDWOOD GARDEN NURSE	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$97.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6354	COUNTY VET SRVC OFFIC	0151-VETERANS SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$300.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$6.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$52.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$75.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6354	OFFICE DEPOT #2749	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$19.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6365	AMAZON MKTPL EE88B99Y	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$97.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US 7Z4FJ42B	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$23.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	""DEX IMAGING LLC""	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$136.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	AMAZON RETA 8G4T23ID	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$17.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	AMAZON RETA YQ19A96T	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$8.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	AMAZON.COM Q79EL08V3	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$245.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	AMZN MKTP US 0048A30T	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$300.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	AMZN MKTP US TM1A92KK	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$120.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	AMZN MKTP US X6005522	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$62.79	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	COURTYARD JACKSONVILL	0126-CORRECTIONS DEPARTMENT	540005-TRAVEL LODGING EXPENSES	\$134.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	CULLIGAN OF FORT WALT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$248.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	CULLIGAN OF FORT WALT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$326.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$109.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$219.21	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$74.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	FLORIDA SHERIFFS ASSO	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	(\$350.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	HARRIS CORPORATION PS	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$9.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$105.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$210.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	MANAGED PRINT SERVICE	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,620.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$8.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$92.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$228.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$282.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$39.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	STAPLES 0011882	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$87.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	STAPLES INC 0020990	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$162.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	STAPLES INC 0020990	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$910.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	STAPLES INC 0020990	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$341.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6411	USPS PO 1119200950	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$219.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MARK QF2Q35EG	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$19.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL 383RM005	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$14.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL CP3E414N	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$44.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL FN79X8WK	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$38.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL FN79X8WK	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$35.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL P12SI777	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$24.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL QO9P728B	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$95.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL QO9P728B	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$55.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL QO9P728B	0126-CORRECTIONS DEPARTMENT	549113-RECOGNITION & HOSPITALITY	\$109.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL QO9P728B	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$18.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL U03QB56Q	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$38.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL VH6KP5WK	0126-CORRECTIONS DEPARTMENT	549113-RECOGNITION & HOSPITALITY	\$64.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL XK2MI5XO	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$28.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON MKTPL XX3EB6J4	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$31.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON RETA 1M3A77EI	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,141.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON.COM 780F06VC3	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$21.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMAZON.COM ZK59S7KF3	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$129.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US 6U2MB92N	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$352.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US II11T5V1	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$171.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US IQ88U2IK	1024-PRISONER BENEFIT	552990-OTHER SUPPLIES	\$759.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US Q97DL2YU	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$309.77	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US V02QJ0IX	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$289.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	ICS JAIL SUPPLIES INC	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,568.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	IN CODEX CORP.	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,080.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	LAPEL PINS PLUS	0126-CORRECTIONS DEPARTMENT	549113-RECOGNITION & HOSPITALITY	\$694.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	LAPEL PINS PLUS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$532.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	LOWES #02715	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$280.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	OREILLY 1283	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$171.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$220.35	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	STAPLES INC	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$260.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	STAPLES INC 0020990	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$428.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6426	WL VUE TESTING EXAM	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$100.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	BAKER METAL WORKS & S	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$317.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	BAKER METAL WORKS & S	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$454.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$847.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$862.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$836.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$685.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$743.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$121.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$46.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	LOWES #00479	4125-SEWER CONSTRUCTION	563135-EGLIN PKWY LS REPLACEMENT	\$77.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	LOWES #00479	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$31.29	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6447	OXI FRESH OF PENSACOL	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$398.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	AMAZON MKTPL SL23E4QX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,322.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$373.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$73.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$479.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$4,424.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$3,149.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$56.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$141.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$691.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$165.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$204.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,755.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$630.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,407.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$1,625.41	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	PARISH TRACTOR-CRESTV	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$328.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	PR CHEMICAL & PAPER S	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$456.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6456	PR CHEMICAL & PAPER S	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$858.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6549	PRINTING CENTER USA	0102-COUNTY ADMINISTRATOR	547002-PRINTING & BINDING	\$1,751.39	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6549	WM SUPERCENTER #919	0102-COUNTY ADMINISTRATOR	547002-PRINTING & BINDING	\$43.92	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	6584	AMAZON MKTPL EG2TG48J	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$8.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6584	AMAZON MKTPL KA7BS03Q	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$15.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6584	AMAZON MKTPL NI7W26QG	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$18.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6584	AMAZON MKTPL S643P3P1	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$9.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6584	WWW.APWA.NET	5200-FLEET OPERATIONS	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$239.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6706	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$13.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6706	LOWES #00479	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$785.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6706	LOWES #00479	0175-TOURIST DISTRICT PARKS	552013-SIGN MATERIALS	\$6.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6706	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$49.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6706	LOWES #01782	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$196.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6907	DELTA 006227972	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$536.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6907	LOEWS HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$235.13	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6919	AMERICAN AI 001026039	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6919	AMERICAN AIR001026030	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6919	AMERICAN AIR001218511	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$943.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6919	CURB PHL TAXI	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6919	LAZ PARKING L06166FLA	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$23.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6919	MARRIOTT PHILAD DTOWN	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$795.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$18.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$34.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$58.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6991	CRESTVIEW WHOLESAL	0185-SUPERVISOR ELECTIONS - GF	552500-TOOLS & SMALL IMPLEMENTS	\$22.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6991	CRESTVIEW WHOLESAL	0185-SUPERVISOR ELECTIONS - GF	552500-TOOLS & SMALL IMPLEMENTS	\$70.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6991	IN EXTREME CONCEPTS	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$4,060.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6991	INTAB LLC	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$57.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6991	LOWES #01782	0185-SUPERVISOR ELECTIONS - GF	552500-TOOLS & SMALL IMPLEMENTS	\$317.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6991	LOWES #01782	0186-ELECTION EXPENSES - GF	549900-MISCELLANEOUS CHARGES	\$17.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6991	SUNSHINE POS	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$940.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6991	ULINE SHIP SUPPLIES	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$1,972.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	6991	ULINE SHIP SUPPLIES	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$85.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7024	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$75.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7024	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$761.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7024	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$172.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7024	SHALIMAR INDUSTRIES L	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$466.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7024	TRAILER SALES	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$99.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7111	CROWN PLUMBING LLC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$375.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7111	TRU PLUMBING AND GAS	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$4,361.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	AMAZON MKTPL 098FR02T	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$131.27	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	AMAZON MKTPL 2V6EP5PS	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$5.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	AMAZON MKTPL LY84B2T2	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$108.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	AMAZON MKTPL TK57E13R	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$35.22	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	AMAZON MKTPL UQ5BN7WB	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$98.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	AMAZON.COM HX5830O23	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$63.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	STAPLES INC	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$40.39	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	STAPLES INC	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$51.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	STAPLES INC 0020990	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	(\$51.58)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7121	WATER COFFEE DELIVERY	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$94.69	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	AMAZON MKTPL WX8234Z2	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$124.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	AMAZON MKTPL XU41G49E	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	ASE TEST FEES	5200-FLEET OPERATIONS	555001-TRAINING/EDUCATION EXPENS	\$146.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$775.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	BEARD PENSACOLA FL 02	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,165.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$229.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$219.05)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$328.77	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$775.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	546640-RM-EQUIPMENT	\$71.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$77.00)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$77.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$37.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$66.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$248.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$576.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$749.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	TTCO PENSACOLA	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,183.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7144	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,959.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON MARK HI5JC37G	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	(\$12.82)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON MKTPL 0H28L9HU	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$21.79	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON MKTPL 0I97E3HY	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$31.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON MKTPL 2V16M0UZ	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$589.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON MKTPL 846Z43K2	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$66.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON MKTPL U100964H	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$52.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON MKTPL XL29C9EL	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$35.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON.COM K19AQ3YL3	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$16.13	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON.COM OT4521Y73	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$55.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON.COM PH0HY42D3	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$53.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMAZON.COM PH0HY42D3	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$180.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMZN MKTP US 0806L6HJ	0175-TOURIST DISTRICT PARKS	552013-SIGN MATERIALS	\$138.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	AMZN MKTP US I42UI27C	0175-TOURIST DISTRICT PARKS	552013-SIGN MATERIALS	\$23.42	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$21.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	HARRIS FENCE INSTALLA	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$975.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	PUBLIX #1602	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$174.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	PUBLIX #1602	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	\$15.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	PUBLIX #1602	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	\$45.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	PUBLIX #1602	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	\$113.73	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	SAMSClub.COM	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$65.08	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	SAMSClub.COM	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	\$5.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	SAMSClub.COM	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	\$16.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	SAMSClub.COM	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	\$42.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	SQ WILLIAMS SIGN COM	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$750.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7280	USPS PO 1119200950	0112-FACILITIES MAINTENANCE	542001-POSTAGE/FREIGHT CHARGES	\$2.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7312	A TO Z LOCK & SAFE	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$24.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7312	FASTSIGNS	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$51.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7312	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$45.06	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7351	MICROSOFT#G062585102	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$14.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AIM CAPITAL SOLUTIONS	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$606.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AIM CAPITAL SOLUTIONS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$2,945.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL 2N8OR5FO	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$159.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL 849JK954	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$363.31	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL 8O2CS1CK	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$92.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL 8O2CS1CK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$23.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL 9R6EH8J8	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$113.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL EQ5778Q1	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$143.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL EQ5778Q1	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$276.73	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL FM5IK9RF	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$214.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL HS1F32IA	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$38.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL J13LA0ZB	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$625.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL KF46L2IV	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$69.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL L54F939M	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$241.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL R31U717N	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$271.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON MKTPL X14YT7VA	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$241.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON RETA C45C58IK	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$134.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON RETA KK7PC3OI	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$159.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM 5N9OU2U23	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$86.17	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM 5N9OU2U23	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$549.71	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM 7Z1405VM3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$174.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM AH6YG48E3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$379.59	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM B28ZQ08S3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$407.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM BF2ZX6NN3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$229.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM HJ9QJ3KV3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$240.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM IO8I78AT3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$125.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM JU6GA1643	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$269.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMAZON.COM LJ2QJ1AP3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$119.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 1156S19P	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$78.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 1W2T11HY	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,799.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 8L2R482S	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,197.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US CS3PF4WC	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$144.57	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US DB4CC00K	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$343.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US GD8NK7YX	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$497.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US HF5AO49G	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$90.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US J014F6SV	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$57.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US P24C391I	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$139.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US PN5IL1X7	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$117.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US R02BF2NO	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$34.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US UR27F7ID	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$169.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US X130B1ZN	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$570.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US XC3U48JF	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$535.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US Z554Y7HE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$98.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	BALDWIN TURF	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$145.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	DOTHAN LOCATION	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,760.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	DOTHAN LOCATION	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$398.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$4,023.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$376.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$2,203.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$42.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,928.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$2,335.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$2,839.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,316.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,818.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$452.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	HOMEDEPOT.COM	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$1,603.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$71.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	LOWES #00479	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$64.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$564.78	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$159.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,419.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	LOWES #01782	4101-WATER & SEWER-OPERATING	563302-JERRY D MITCHEM WRF UPGR	\$49.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	LOWES #01782	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$655.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$226.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$554.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	SP BRUNT WORKWEAR	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$150.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	SP BRUNT WORKWEAR	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$185.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$110.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$131.71	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$165.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$169.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$195.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$199.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$225.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	STITCH FX EMBROIDERY	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$32.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	TRACTOR SUPPLY CO #55	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$239.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7423	UNITED RENTALS #5970	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$1,254.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7492	ALS TECHNOLOGIES INC	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$1,006.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7492	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,791.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7492	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$763.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7492	PY RIDD PEST - DESTI	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$242.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7492	SQ CRYSTALS CORNER	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$40.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7492	STITCH FX EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$30.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7492	STITCH FX EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$68.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	AMAZON MKTPL LZ44Z005	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$499.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$93.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$286.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$160.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	GRAYBAR ELECTRIC COMP	0111-INFORMATION TECHNOLOGY	556105-MACH & EQUIP NON-CAP	(\$196.63)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	PUBLIX #1602	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$33.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	SP BRUNT WORKWEAR	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	(\$165.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	SP BRUNT WORKWEAR	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$155.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	SP BRUNT WORKWEAR	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$355.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	TELEPHONE SWITCHING	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$102.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7588	TRACTOR SUPPLY #2457	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$199.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7627	AMAZON MKTPL 3L7ON9WK	1025-JUDICIAL INNOVATIONS	549113-RECOGNITION & HOSPITALITY	\$42.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7627	AMAZON MKTPL PK9QL57R	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$25.79	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7627	BUDGET NOTARY SERVICE	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/ MEMBERSHIPS	(\$1.76)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7627	ODP BUS SOL LLC # 101	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$3.47	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	7627	ODP BUS SOL LLC # 101	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$5.52	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7627	ODP BUS SOL LLC # 101	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$46.51	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7627	WM SUPERCENTER #919	1025-JUDICIAL INNOVATIONS	549113-RECOGNITION & HOSPITALITY	\$17.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7697	MICROSOFT#G061917497	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$4.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7697	WEB REGISTERWEBSITE	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$17.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7712	AMAZON MKTPL 1Q9OC7AK	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$12.83	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7712	AMAZON MKTPL HB1JA5FI	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$28.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7712	AMAZON RETA I04AI421	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$19.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7712	AMZN MKTP US D73GY3VA	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$31.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7712	B2B PRIME	0111-INFORMATION TECHNOLOGY	554001-BOOK/PUB/SUB/ MEMBERSHIPS	(\$317.17)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7712	B2B PRIME 847U90K33	0111-INFORMATION TECHNOLOGY	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$499.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7712	CIVICPLUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$4,426.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7712	CIVICPLUS	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$3,781.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7712	JOHNNY ON THE SPOT	1125-FIBER OPTIC NETWORK	544640-R/L-EQUIPMENT	\$256.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7748	ODP BUS SOL LLC # 101	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	\$27.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7748	USPS PO 1185500993	0105-OFFICE MGT & BUDGET (OMB)	542001-POSTAGE/FREIGHT CHARGES	\$5.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7748	WAL-MART #0919	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	\$55.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MARK 4B4BF81F	4400-INSPECTION DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$149.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL 425BJ7W3	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$21.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL 5S29U3U4	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$26.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL 5S29U3U4	4400-INSPECTION DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$29.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL 5S29U3U4	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$88.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL 8E2HM631	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$12.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL AC0AU306	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$131.53	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL AC0AU306	4400-INSPECTION DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$29.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL AC0AU306	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$88.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL AC0AU306	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$46.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON MKTPL XG8T51BX	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$47.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMAZON RETA JL6DF4CQ	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$97.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	AMZN MKTP US O634404N	0124-CODE ENFORCEMENT	551001-OFFICE SUPPLIES	\$16.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	BOMBS AWAY INC	4400-INSPECTION DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$997.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$55.71	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$159.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$620.31	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$55.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$159.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	DMI DELL K-12/GOVT	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$137.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$2.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$10.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$234.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$47.79	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$137.34	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$318.26	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$351.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$5.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$129.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7787	AMAZON MARK P111P4AQ	0121-EMERGENCY MANAGEMENT	552100-CLOTHING/WEARING APPAREL	\$267.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7787	OFFICE DEPOT #206	0121-EMERGENCY MANAGEMENT	551001-OFFICE SUPPLIES	\$110.31	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7787	STITCH FX EMBROIDERY	0121-EMERGENCY MANAGEMENT	552100-CLOTHING/WEARING APPAREL	\$32.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7865	AMAZON MARK 2S9W047H	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$34.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7865	AMAZON MARK 2S9W047H	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$99.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7865	AMAZON MARK EG8H19HA	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$34.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7865	AMAZON MARK EG8H19HA	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$813.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7865	AMAZON RETA IV73X2L2	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$31.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	7865	AMZN MKTP US 6428706D	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$1,490.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$765.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,930.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8006	WWW.ALLPROSYSTEMS.COM	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$2,324.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	551001-OFFICE SUPPLIES	\$53.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	552800-COMPUTER SUPPLIES	\$75.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$50.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8016	USPS PO 1157150977	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$5.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8016	USPS PO 1157150977	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$44.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$11.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MARK 4D6YR8PW	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$73.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MARK IN26I3HO	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$67.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL 3U9HN46H	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$315.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL AI5DU1VS	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$106.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL AP4W70AO	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$42.03	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL FV99U7MV	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$71.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL GQ62B2JB	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$168.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL HY0KY2BG	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$175.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL IS87P7MW	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$100.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMAZON MKTPL L71K37HS	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$164.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMZN MKTP US G31BL2HR	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$24.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMZN MKTP US GM30Y8D6	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$1,679.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	AMZN MKTP US YC99N3B7	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$149.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	LEXISNEXIS RISK SOL	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$259.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$36.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$37.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$50.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$64.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$96.78	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$406.05	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$53.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$63.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$115.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$150.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$163.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0186-ELECTION EXPENSES - GF	551001-OFFICE SUPPLIES	\$198.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 102	0186-ELECTION EXPENSES - GF	549900-MISCELLANEOUS CHARGES	\$168.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 106	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$41.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8062	SUNPASS ACC5930590	0185-SUPERVISOR ELECTIONS - GF	540001-TRAVEL IN-COUNTY	\$25.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8066	AMAZON MKTPL L11PS9YJ	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$268.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8066	AMERICAN ASSOCIATION	4204-AIRPORTS-OPERATIONS DIV	555001-TRAINING/EDUCATION EXPENS	\$510.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8066	AMZN MKTP US ZO40L06H	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$304.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8112	SHOAL RIVER 1415	0130-AGRICULTURE EXTENSION	546645-RM-MOTOR VEHICLE	\$7.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8112	SUNPASS ACC16012726	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$25.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8351	ESO.COM	4500-EMERGENCY MEDICAL SERVICE	546900-RM-TECHNICAL SUPT SERVICE	\$1,024.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8351	HILTON HOTELS NAPLES	4500-EMERGENCY MEDICAL SERVICE	540005-TRAVEL LODGING EXPENSES	\$492.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8351	UNITED 016243207	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	\$228.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON MARK VK8G36JX	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$19.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL 0S7L20HV	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$79.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL 1R6EB86J	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$112.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL 2R9W50ER	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$70.79	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL IJ9WJ5XP	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$9.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL MW7QK48T	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$267.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL Q877D4I6	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$65.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON MKTPL TG8YT501	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$80.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON RETA DN7OD860	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$72.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	AMAZON.COM NZ89L7S03	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$308.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	ASCE PURCHASING	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$331.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	IN FLORIDA RURAL WAT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$50.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	IN FLORIDA RURAL WAT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$100.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$14.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	ODP BUS SOL LLC # 102	4101-WATER & SEWER-OPERATING	547002-PRINTING & BINDING	\$120.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8353	STAPLES 0034804	4101-WATER & SEWER-OPERATING	547002-PRINTING & BINDING	\$23.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8383	AUTOGRAPH NOTARY HTL	0101-BOARD COUNTY COMMISSIONER	540005-TRAVEL LODGING EXPENSES	\$660.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8383	LYFT 1 RIDE 10-11	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$38.91	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8383	LYFT 1 RIDE 10-12	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$19.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8383	LYFT 1 RIDE 10-27	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$25.29	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	8383	LYFT 1 RIDE 10-30	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$23.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8383	LYFT RIDE SUN 6AM	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$47.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8383	SQ BOOK	0101-BOARD COUNTY COMMISSIONER	552990-OTHER SUPPLIES	\$180.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	841	HIGHTECH DRY CLEANERS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$283.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	841	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$512.77	25
V2501563	11/26/2024	BANK OF AMERICA-014799	841	THE UPS STORE 6577	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$1,144.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	841	TRILOGY MEDICAL WASTE	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	\$136.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8571	AMAZON MKTPL B41VC0UB	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$62.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8572	THE EXPO GROUP LP	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	\$4,194.31	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8693	4IMPRINT INC	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$319.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8693	4IMPRINT INC	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$364.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8693	4IMPRINT INC	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$445.91	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8693	FEDEX 0001100	0186-ELECTION EXPENSES - GF	542001-POSTAGE/FREIGHT CHARGES	\$52.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8693	STAPLES 0011882	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$18.57	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8693	THE UPS STORE 6577	0186-ELECTION EXPENSES - GF	542001-POSTAGE/FREIGHT CHARGES	\$66.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	871	NFPA NATL FIRE PROTEC	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$114.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	ACCESSDOORSANDPANELS.	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	(\$2.92)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MARK M43Q850L	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$8.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MARK M43Q850L	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$25.69	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MARK M43Q850L	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$64.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MARK RF6KN1XY	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$11.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MARK RF6KN1XY	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$32.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MARK RF6KN1XY	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$81.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 3A65X3V0	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$24.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 3Y0NP9S7	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$49.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 3Y0NP9S7	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$17.29	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 3Y0NP9S7	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$32.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 6M84U96Z	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$99.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 6M84U96Z	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$99.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 6Q8CX2W9	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	\$4.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 6Q8CX2W9	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$13.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 6Q8CX2W9	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$33.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 6Z7SG7B3	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$23.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 839XN4IB	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$201.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 8U6ZH9U5	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$36.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 9Q7UF7VV	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$398.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 9Q7UF7VV	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$139.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL 9Q7UF7VV	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$259.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL F34FS8VU	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$13.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL GA1TX0WC	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$22.75	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL GA1TX0WC	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$64.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL GA1TX0WC	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$42.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL HU3714OY	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$34.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL J87AH846	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$64.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL J87AH846	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$99.90	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL K12E19GF	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$59.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL MM10D8WL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$89.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL MM10D8WL	1420-TOURISM VENUES	546620-RM-FACILITIES	\$89.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL QL5QR2O3	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$431.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RB8GS82L	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$6.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL RM5Y74GD	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$43.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL SP1Y1807	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$39.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL WH3PC9D2	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$15.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL X55OH9CU	1420-TOURISM VENUES	546620-RM-FACILITIES	\$9.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL Y27IV5IV	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$7.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL Y27IV5IV	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$20.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL Y27IV5IV	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$50.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL Z00TF5NW	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$27.71	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL ZG3YT5A1	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$11.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPL ZG3YT5A1	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$21.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPLACE PMTS	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$39.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPLACE PMTS	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$14.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON MKTPLACE PMTS	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$13.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA 2D2QN1XF	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$34.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA A077D24K	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$25.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA D014M3JH	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$14.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA D014M3JH	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$5.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA D014M3JH	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$9.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA K84Y81TM	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$14.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA K84Y81TM	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$5.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA K84Y81TM	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$9.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA Y18OE6DV	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$106.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA ZE2CU41T	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$47.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA ZE2CU41T	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$16.59	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON RETA ZE2CU41T	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$30.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON.COM 6N4Z93L43	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$39.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMAZON.COM RH2D53TZ3	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$3.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US 2W02R6HX	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$150.73	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US 8E0V62AZ	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$11.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US 8E0V62AZ	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$33.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US 8E0V62AZ	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$82.67	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US 8J5Z07LR	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$43.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US 8J5Z07LR	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$124.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US 8J5Z07LR	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$81.09	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US 973Z17HE	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$63.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US A67BF3Q9	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$26.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US A67BF3Q9	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$75.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US A67BF3Q9	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$188.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US BL33P6BW	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$99.56	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US JV2LD7C0	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$69.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US MP46K7UW	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$300.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	AMZN MKTP US TH8OD2ZG	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	\$57.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	BROYHILL EQUIPMENT 92	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$573.83	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	DO MY OWN	0112-FACILITIES MAINTENANCE	552601-CHEMICAL SUPPLIES	\$627.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$22.93)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$376.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$87.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$72.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$90.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$431.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$537.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$122.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,016.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$14.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$43.02	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	1420-TOURISM VENUES	546620-RM-FACILITIES	\$532.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$360.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	GRAINGER	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$107.57	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	HARRELLS LLC	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$171.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	HARRELLS LLC	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$470.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$137.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$169.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$215.30	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$216.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	552013-SIGN MATERIALS	\$79.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,914.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,638.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,901.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	IMPERIAL DADE	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$1,062.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	IMPERIAL DADE	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$5.91	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	IMPERIAL DADE	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$17.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	IMPERIAL DADE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$42.74	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	KULLY SUPPLY	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$445.65	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	LOWES #00907	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$35.88	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	LOWES #00907	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$41.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	LOWES #00907	0175-TOURIST DISTRICT PARKS	552013-SIGN MATERIALS	\$74.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	LOWES #00907	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$87.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	MROSUPPLY.COM	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$398.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	(\$12.72)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$0.83	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$11.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$46.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$2,196.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	(\$23.62)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$1.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$22.07	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$86.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PARISH TRACTOR-CRESTDV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$92.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	PROCEILINGTILES.COM	1420-TOURISM VENUES	546620-RM-FACILITIES	\$20.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$387.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	SUPREME PAPER SUPPLIE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$1,117.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	ULINE SHIP SUPPLIES	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$712.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	ULINE SHIP SUPPLIES	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$188.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	UNISAFE INC.	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$254.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	UNISAFE INC.	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$22.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	UNISAFE INC.	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$66.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	8972	UNISAFE INC.	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$165.72	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9003	ONSOLVE LLC	0186-ELECTION EXPENSES - GF	552801-COMPUTER SOFTWARE	\$270.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9003	PUBLIX #1602	0186-ELECTION EXPENSES - GF	549900-MISCELLANEOUS CHARGES	\$76.51	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9003	PUBLIX #1602	0186-ELECTION EXPENSES - GF	549900-MISCELLANEOUS CHARGES	\$105.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9003	PUBLIX #1602	0186-ELECTION EXPENSES - GF	549900-MISCELLANEOUS CHARGES	\$116.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9091	AMAZON MKTPL 081188SG	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$93.26	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9091	AMAZON MKTPL 160UW7TP	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$84.46	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$710.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9091	NAEMT	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$75.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9091	NIC -FL DEPT HLTH MQA	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$2,245.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9091	SMK SURVEYMONKEY.COM	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$372.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9154	BAKER PARTS & SUPPLY	1420-TOURISM VENUES	546709-RM-BARA	\$19.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9154	BAKER PARTS & SUPPLY	1420-TOURISM VENUES	546709-RM-BARA	\$49.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9154	LOWES #01782	1420-TOURISM VENUES	546709-RM-BARA	\$29.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9154	LOWES #01782	1420-TOURISM VENUES	546709-RM-BARA	\$199.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9154	SUNBELT RENTALS #0268	1420-TOURISM VENUES	546709-RM-BARA	\$405.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	AMAZON MARK UZ0XR6O4	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$1.27	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	AMAZON MARK UZ0XR6O4	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$3.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	AMAZON MARK UZ0XR6O4	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$21.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	AMAZON MARK UZ0XR6O4	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$9.16	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	AMAZON MKTPL 670M959Q	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$350.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 4S0M320C	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$264.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 4S0M320C	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	\$264.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US DH6Z78P8	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$91.48	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US WD35J8CJ	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$723.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$4.86	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$6.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$14.03	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$19.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$64.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$35.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$49.39	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$763.01	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	FLORIDA TRANSCOR	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,140.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$7.06	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$695.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	546620-RM-FACILITIES	\$40.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$11.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$49.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$74.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$179.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$17.54	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$89.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	\$199.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$69.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$69.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$131.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$542.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$587.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$3,816.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$10.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$29.43	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$67.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$73.58	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$8.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	(\$49.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$34.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$49.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9158	TRACTOR SUPPLY # 1300	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$455.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9177	AMAZON.COM XN5OY44I3	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$81.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9177	HYDRASERVICE INC ROBE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$61.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9177	HYDRASERVICE INC ROBE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$702.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$7.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9177	MITCHELL TRAINING	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$675.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$700.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$500.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9177	UPLIFT DESK	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$159.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	9177	WAL-MART #0919	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$17.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	AMAZON MKTPL 7D4094HP	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$225.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	AMAZON MKTPL ST7FS6BW	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$245.41	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	AMAZON RETA F11JW7U0	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$45.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	AMZN MKTP US DT5Q26EY	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$169.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	AMZN MKTP US LB6B51TF	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$78.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	AMZN MKTP US U68K24QR	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$40.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$1,732.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$69.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$545.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$598.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,800.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,128.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$29.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$165.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$170.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$249.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$470.35	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$496.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$656.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$670.82	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$791.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$934.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,229.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,274.73	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,346.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,702.44	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,956.35	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,169.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,220.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,472.52	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3,321.11	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	GRAINGER	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$103.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	MOMAR INCORPORATED	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$149.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	MOMAR INCORPORATED	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,186.22	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	PIPINGNOW	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,483.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$333.20	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	PRO CHEM INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$674.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	STEELTOESHOESCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$152.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$173.34	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9188	ZEP PRODUCTS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$476.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9336	CHICK-FIL-A #01447	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$214.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9336	OFFICE DEPOT #206	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$21.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9336	SQ FRAMES AND THINGS	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$136.03	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9336	STAPLES 0011882	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	(\$24.99)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9336	STAPLES 0011882	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$49.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9377	AMAZON MARK ZG13S3V4	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$34.93	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9377	AMAZON MARK ZG13S3V4	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$19.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9377	AMAZON MKTPL U73K326T	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$20.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9377	IN CARLSON PREFERRED	1001-ENG & ADMIN DEPT	546640-RM-EQUIPMENT	\$207.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9377	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$215.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9388	AMAZON MKTPL XR8T45BO	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$329.95	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9388	BAY AREA PRINTING & G	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$170.83	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9388	BAY AREA PRINTING & G	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$712.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9388	NIC FDEP PAYMENT SYS	4101-WATER & SEWER-OPERATING	531013-PS-PERMITTING	\$100.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9388	NIC FDEP PAYMENT SYS	712120-UST AMERICAN RESCUE ACT O	563909-SHOAL RIVER RNCH WRF-ARPA	\$500.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9388	NIC FDEP PAYMENT SYS	712120-UST AMERICAN RESCUE ACT O	563909-SHOAL RIVER RNCH WRF-ARPA	\$1,500.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9388	PACEPDH.COM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$26.60	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9388	SQ QUANTUM MEASUREME	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$2,607.85	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9502	HILTON HOTELS NAPLES	4500-EMERGENCY MEDICAL SERVICE	540005-TRAVEL LODGING EXPENSES	\$492.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9502	PY NATIONAL ASSOCIAT	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$200.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9502	SAMS CLUB #6361	4500-EMERGENCY MEDICAL SERVICE	548001-PROMOTIONAL ACTIVITIES	\$168.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9502	SAMS CLUB RENEWAL	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$110.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9502	STEP ONE CHRYSTLER DO	4500-EMERGENCY MEDICAL SERVICE	546645-RM-MOTOR VEHICLE	\$1,537.61	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9502	VISTAPRINT	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$98.97	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9502	WAL-MART #0919	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$28.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9505	CONT INST	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$30.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9505	CONT INST	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$300.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9505	CONT INST	4400-INSPECTION DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$550.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	ADVANCE AUTO PARTS #2	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$1,062.18	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AED SUPERSTORE	1173-3RD TDT-C.C. O & M	552200-SAFETY SUPPLIES	\$274.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL 017G44S3	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$239.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL 1V4SY9D4	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$15.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL 5V6JW561	1420-TOURISM VENUES	552100-CLOTHING/WEARING APPAREL	\$35.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL 639V397G	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$11.89	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL 6H9TW9HC	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$159.63	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL 7H4RF4ED	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$58.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL RT47K7FS	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$29.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL TG5HA1CA	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$45.28	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPL X00MU2DI	1420-TOURISM VENUES	552100-CLOTHING/WEARING APPAREL	\$118.91	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPLACE PMTS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	(\$143.26)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON MKTPLACE PMTS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	(\$71.63)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON RETA 0T8HJ757	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	\$9.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON RETA JY29I93S	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	(\$82.20)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON RETA JY29I93S	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$164.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON.COM 1U3483KB3	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$81.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMAZON.COM IF31K24I3	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$92.23	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	(\$145.15)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US 332LX170	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$145.15	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US R66T94VH	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$99.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	BESTBUY.COM 0000994	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$439.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	BITLY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$348.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	DOCUSIGN INC.	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$1,604.10	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	EIG CONSTANTCONTACT.C	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$2,948.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	EMERGENCY STANDBY POW	1173-3RD TDT-C.C. O & M	546105-RM-GENERATORS	\$270.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	FEDEX72179193	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$19.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$147.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$250.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	FLAGS USA FLAGSUSA 8	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$493.55	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	FSP OKALOOSA CO EMERG	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$580.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	FSP OKALOOSA CO EMERG	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$200.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	GANNETT MEDIA CO	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$14.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$67.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$91.24	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$134.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$203.40	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$206.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$498.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	IMPERIAL DADE	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$3,070.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	LANDS END	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	(\$14.95)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	LANDS END	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$127.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	LS BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	546707-RM-AIRPORT WELCOME CTR	\$698.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	MONDAY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$240.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	MPS DIRECT DISTRIBUTI	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$639.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	NAMEBADGESCOM	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$29.75	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	NAMEBADGESCOM	1420-TOURISM VENUES	547002-PRINTING & BINDING	\$29.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	NIC - FL DEPT OF AGRI	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$100.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$97.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$59.98	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	PST TRIPLESEAT	1420-TOURISM VENUES	546900-RM-TECHNICAL SUPT SERVICE	\$332.50	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	QUALIFIEDHARDWARECOM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,138.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	QUALITY LOGO PRODUCTS	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	(\$121.38)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	QUALITY LOGO PRODUCTS	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$1,855.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	SAMSClub.COM	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$63.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	SAMSClub.COM	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$234.88	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	SP UNIFORM WAREHOUSE	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$308.73	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$32.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$176.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$16.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$32.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$48.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1420-TOURISM VENUES	552100-CLOTHING/WEARING APPAREL	\$144.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$107.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$690.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$904.81	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$3,952.61	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	\$517.45	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$29.94	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$79.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$230.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6377	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	(\$38.37)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6377	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$206.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	THE SHERWIN-WILLIAMS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$145.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	THE SHERWIN-WILLIAMS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$193.96	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	THE SHERWIN-WILLIAMS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,434.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	THRIFTY STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$175.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$334.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,326.13	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,718.92	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552013-SIGN MATERIALS	\$280.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$138.36	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$578.42	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552990-OTHER SUPPLIES	\$127.37	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1173-3RD TDT-C.C. O & M	542001-POSTAGE/FREIGHT CHARGES	\$38.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1173-3RD TDT-C.C. O & M	542001-POSTAGE/FREIGHT CHARGES	\$239.29	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$60.32	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$70.28	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$199.84	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$300.33	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	WALMART.COM 800925627	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$36.87	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	WWW.MOODMEDIA.COM	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$173.19	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9548	WWW.MOODMEDIA.COM	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$204.69	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9555	LOWES #01782	3201-R/B CONSITUTIONAL GAS TAX	563167-BRIDGE CONVERSION	\$84.70	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$68.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	FERGUSON ENT #546	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$81.80	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	FERGUSON ENT #546	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$8.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	FERGUSON ENT #546	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$26.78	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$55.99	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$43.62	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$64.66	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$68.12	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$279.20	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$36.38	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$117.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	LOWES #01782	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$312.13	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	RE MICHEL #251	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$263.00	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$113.47	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$210.14	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	REMSCO INC	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$288.51	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	SEQUEL ELECTRICAL SUP	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$71.25	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	SEQUEL ELECTRICAL SUP	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$323.71	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$459.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	THE HOME DEPOT #6301	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$108.09	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$75.73	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$304.00	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$193.68	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$203.83	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	\$603.49	25
V2501563	11/26/2024	BANK OF AMERICA-014799	978	SAMS CLUB #6361	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$128.34	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9841	AUTOZONE #0287	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$263.48	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9841	WAL-MART #0919	4202-VPS-OPERATING	546620-RM-FACILITIES	\$25.64	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9841	WAL-MART #0919	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$72.76	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9841	WAL-MART #0944	4202-VPS-OPERATING	546620-RM-FACILITIES	\$21.04	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9841	WAL-MART #0944 SE	4202-VPS-OPERATING	546620-RM-FACILITIES	(\$25.64)	25
V2501563	11/26/2024	BANK OF AMERICA-014799	9941	AMAZON MKTPL HP5LC64P	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$18.90	25
V2501564	11/27/2024	A & ASSOCIATES-20220140	OKBOCC60	W/E 11/3/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$855.41	25
V2501564	11/27/2024	A & ASSOCIATES-20220140	OKBOCC61	W/E 11/10/2024	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	\$278.16	25
V2501564	11/27/2024	A & ASSOCIATES-20220140	OKBOCC62	W/E 11/10/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$1,388.52	25
V2501573	11/27/2024	DOROTHEE BENNETT-EMP00281	3610399	11/1-20/24 MILEAGE	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$139.36	25
V2501574	11/27/2024	BOONE OAKLEY, LLC-21900013	7195	OKTDD24000 FY24 FEE	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$112,125.00	25
V2501574	11/27/2024	BOONE OAKLEY, LLC-21900013	7200	OKTDD24036 MEDIA ENGA	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$4,325.22	25
V2501575	11/27/2024	BOUND TREE MEDICAL LLC-20202642	85561420	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$342.00	25
V2501575	11/27/2024	BOUND TREE MEDICAL LLC-20202642	85563057	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,395.89	25
V2501575	11/27/2024	BOUND TREE MEDICAL LLC-20202642	85564878	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,736.98	25
V2501575	11/27/2024	BOUND TREE MEDICAL LLC-20202642	85566468	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$259.50	25
V2501575	11/27/2024	BOUND TREE MEDICAL LLC-20202642	85567802	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,944.00	25
V2501575	11/27/2024	BOUND TREE MEDICAL LLC-20202642	85567803	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,235.97	25
V2501577	11/27/2024	C W ROBERTS CONTRACTING INC-20101504	13	LIVE OAK CH RD IMPROV	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$365,481.81	25
V2501577	11/27/2024	C W ROBERTS CONTRACTING INC-20101504	13	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$18,274.09)	25
V2501577	11/27/2024	C W ROBERTS CONTRACTING INC-20101504	5	BRIDGE TO BRIDGE	732341-FDOT US98 B2B PATHWAY (C)	563490-OTHER IMPROVEMENTS	\$490,718.31	25
V2501577	11/27/2024	C W ROBERTS CONTRACTING INC-20101504	5	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$24,535.91)	25
V2501581	11/27/2024	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$170.57	25
V2501583	11/27/2024	WILLIAM TONY COLLINS D/B/A-21000472	11192024	REMOVE 25 TREES AND GRIND	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$6,800.00	25
V2501586	11/27/2024	CONSOR ENGINEERS, LLC-20240081	5189652FL00149	TO7 AL HAMMETT SEG 5	3303-SALES TAX STORMWATER PROJ	563002-AL HAMMET & SKYLARK ROAD	\$507.00	25
V2501586	11/27/2024	CONSOR ENGINEERS, LLC-20240081	5189652FL00150	TO9 WYNNHAVEN BCH RD	3303-SALES TAX STORMWATER PROJ	563004-WYNNHAVEN BEACH ROAD	\$26,335.80	25
V2501597	11/27/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300241	SUNSET 11/16-17/2024	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$155.95	25
V2501597	11/27/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300241	SUNSET 11/16-17/2024	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$83.97	25
V2501603	11/27/2024	ERIC ADEN SHERIFF-012875	EQUITSHARE	EQUITABLE SHAR DISB	702123-USDOJ EQUITABLE SHARING	591086-BT-SHERIFF-LAW ENFORCENMT	\$28,746.12	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501608	11/27/2024	ALEX FOGG-EMP0144	3597887	11/10-14/24 STTLMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$2,951.29	25
V2501611	11/27/2024	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$170.00	25
V2501618	11/27/2024	HALFF ASSOCIATES INC-22000110	10129260	TO2 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$6,885.00	25
V2501618	11/27/2024	HALFF ASSOCIATES INC-22000110	10130323	TO7 OKA/BROADBAND	1125-FIBER OPTIC NETWORK	534900-CS-OTHER	\$935.00	25
V2501619	11/27/2024	JAROSLAV SZABO-20230143	59-2	22 TUPELO AVE	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$8,730.00	25
V2501619	11/27/2024	JAROSLAV SZABO-20230143	61-1	4 VIKING DR UNIT B	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$14,760.00	25
V2501620	11/27/2024	JD PEACOCK II CLERK OF COURT-000001	OCT2024	OCT 2024 ORDINANCE	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$110.00	25
V2501621	11/27/2024	JD PEACOCK II CLERK OF COURT-006052	2437428	GM RECORDING FEE	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$10.00	25
V2501621	11/27/2024	JD PEACOCK II CLERK OF COURT-006052	2438243	GM RECORDING FEE	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$118.85	25
V2501622	11/27/2024	JENNIFER ADAMS-EMP0135	3583999	11/2-8/24 STTLMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$827.00	25
V2501622	11/27/2024	JENNIFER ADAMS-EMP0135	3597912	10/23-25/24 STTLMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$200.00	25
V2501623	11/27/2024	L3HARRIS TECHNOLOGIES INC-21000395	93442915	NOV 2024	0128-BEACH PARK RANGER PROGRAM	541010-COMMUNICATIONS SERVICE	\$9.00	25
V2501623	11/27/2024	L3HARRIS TECHNOLOGIES INC-21000395	93442915	NOV 2024	1125-FIBER OPTIC NETWORK	541010-COMMUNICATIONS SERVICE	\$180.00	25
V2501623	11/27/2024	L3HARRIS TECHNOLOGIES INC-21000395	93442915	NOV 2024	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$792.00	25
V2501623	11/27/2024	L3HARRIS TECHNOLOGIES INC-21000395	93442915	NOV 2024	702428-FDEM EMPA BASE GRT (O)	541010-COMMUNICATIONS SERVICE	\$126.00	25
V2501624	11/27/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	043688	D BROADWAY 10/26/2024	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$568.00	25
V2501624	11/27/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044068	D BROADWAY 11/9/2024	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$580.08	25
V2501624	11/27/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044209	A ROBERSON 11/16/2024	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$308.34	25
V2501624	11/27/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044209	A ROBERSON 11/16/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$308.34	25
V2501624	11/27/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044211	C LEMIEUX 11/16/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$628.08	25
V2501624	11/27/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044211	P KARMO 11/16/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$706.08	25
V2501624	11/27/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044219	TDD 11/16/2024	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,991.25	25
V2501624	11/27/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044248	C JOHNIGAN 11/16/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$88.29	25
V2501624	11/27/2024	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	044248	C JOHNIGAN 11/9/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$88.29	25
V2501625	11/27/2024	FLEXIBLE BENEFIT-EMP0363	REIMBURSE	OCFSA 11/28/2024	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$74.90	25
V2501627	11/27/2024	MANSFIELD OIL CO INC-20402014	25922724	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,695.32	25
V2501627	11/27/2024	MANSFIELD OIL CO INC-20402014	25944685	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$20,244.24	25
V2501628	11/27/2024	MARK L JOHNSON-20240116	11212024	LITTLE ADVENT OUTPOST	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$1,820.00	25
V2501631	11/27/2024	MILES PARTNERSHIP LLLP-21700030	106129	FY24 STRAT WEBSITE IN	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$2,962.50	25
V2501631	11/27/2024	MILES PARTNERSHIP LLLP-21700030	106130	DFWB FALL MEDIA USER	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$20,212.50	25
V2501631	11/27/2024	MILES PARTNERSHIP LLLP-21700030	106131	DFWB MEETINGS EVENTS	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$14,175.00	25
V2501631	11/27/2024	MILES PARTNERSHIP LLLP-21700030	106687	WEB SEC & MAINT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$19,362.50	25
V2501633	11/27/2024	MORSE CORRECTIONAL HEALTHCARE-20250002	OCDOC112024		1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$45,253.10	25
V2501633	11/27/2024	MORSE CORRECTIONAL HEALTHCARE-20250002	OCDOC112024	INMATE MEDICAL SVC	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$398,521.33	25
V2501634	11/27/2024	MOTT MACDONALD CONSULTANTS-20400265	502409704	TO4 LLOYD ST DRAINAGE	732230-USDT SW PRG DESIGN (C)	563017-LOYD STREET STMWTR	\$4,211.97	25
V2501634	11/27/2024	MOTT MACDONALD CONSULTANTS-20400265	502409705	TO6 JOHN KING/HWY 85	3201-R/B CONSITUTIONAL GAS TAX	563158-JOHN KING ROAD REHAB	\$3,403.76	25
V2501634	11/27/2024	MOTT MACDONALD CONSULTANTS-20400265	502409706	TO5 SUPP SVC CARMEL D	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$9,190.91	25
V2501634	11/27/2024	MOTT MACDONALD CONSULTANTS-20400265	502409723	TO9 E LOBE ALT VET PA	1410-OKALOOSA COUNTY TOURISM	563720-VETERANS PARK	\$4,823.53	25
V2501634	11/27/2024	MOTT MACDONALD CONSULTANTS-20400265	502409723A	TO9 E LOBE ALT VET PA	1410-OKALOOSA COUNTY TOURISM	563720-VETERANS PARK	\$19,162.23	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501634	11/27/2024	MOTT MACDONALD CONSULTANTS-20400265	502409746	TO18 LIVE OAK CH RD	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$33,295.50	25
V2501636	11/27/2024	MV CONTRACT TRANSPORTATION INC-21900076	25-1	OCT 2024 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$67,555.58	25
V2501636	11/27/2024	MV CONTRACT TRANSPORTATION INC-21900076	25-1	OCT 2024 SVC	702442-USDOT FTA 5307 TRNST (O)	534410-CS-PUBLIC TRANSPORTATION	\$56,399.50	25
V2501636	11/27/2024	MV CONTRACT TRANSPORTATION INC-21900076	25-1	OCT 2024 SVC	702444-FDOT PBLC TRNST BLCK (O)	534410-CS-PUBLIC TRANSPORTATION	\$56,399.52	25
V2501636	11/27/2024	MV CONTRACT TRANSPORTATION INC-21900076	25-1	OCT 2024 SVC	702480-FY25 FDOT TRIP & EQUIP(O)	534410-CS-PUBLIC TRANSPORTATION	\$60,507.53	25
V2501636	11/27/2024	MV CONTRACT TRANSPORTATION INC-21900076	25-1	OCT 2024 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	(\$1,150.00)	25
V2501636	11/27/2024	MV CONTRACT TRANSPORTATION INC-21900076	25-1	OCT 2024 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$1,208.44	25
V2501636	11/27/2024	MV CONTRACT TRANSPORTATION INC-21900076	25-1	OCT 2024 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$17,170.95	25
V2501636	11/27/2024	MV CONTRACT TRANSPORTATION INC-21900076	25-1	OCT 2024 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$23,107.22	25
V2501637	11/27/2024	NABORS,GIBLIN & NICKERSON PA-010277	51291	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$3,067.50	25
V2501637	11/27/2024	NABORS,GIBLIN & NICKERSON PA-010277	51292	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$908.33	25
V2501637	11/27/2024	NABORS,GIBLIN & NICKERSON PA-010277	51297	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,601.89	25
V2501637	11/27/2024	NABORS,GIBLIN & NICKERSON PA-010277	51298	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$423.00	25
V2501637	11/27/2024	NABORS,GIBLIN & NICKERSON PA-010277	51309	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$450.00	25
V2501637	11/27/2024	NABORS,GIBLIN & NICKERSON PA-010277	51311	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$64.00	25
V2501637	11/27/2024	NABORS,GIBLIN & NICKERSON PA-010277	51312	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$270.00	25
V2501637	11/27/2024	NABORS,GIBLIN & NICKERSON PA-010277	51313	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$3,315.42	25
V2501637	11/27/2024	NABORS,GIBLIN & NICKERSON PA-010277	51316	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$26,925.00	25
V2501638	11/27/2024	NEEL-SCHAFFER INC-21200584	18461001008	CEI BRIDGE TO BRIDGE	1175-1ST TDT-BEACHES & PARKS	563790-OTHER IMPROVEMENTS	\$38,919.38	25
V2501641	11/27/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	ATM FEE	ATM FEE	1024-PRISONER BENEFIT	549122-BANK CHARGES	\$1,085.50	25
V2501641	11/27/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429649	W/E 11/9/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$37.31)	25
V2501641	11/27/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429650	W/E 11/9/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$249.50	25
V2501641	11/27/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429651	W/E 11/9/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$5,538.60	25
V2501641	11/27/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429652	W/E 11/9/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$159.68	25
V2501641	11/27/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20429653	W/E 11/9/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,966.41	25
V2501643	11/27/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	5131 S FERDON BLVD	323N23000000440160	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$20.58	25
V2501643	11/27/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	5131 S FERDON BLVD	323N23000000440310	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$349.35	25
V2501643	11/27/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	S FERDON BLVD	323N23000000440300	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.61	25
V2501643	11/27/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25010	VIN#1FMUK7DH8SGA92288	5200-FLEET OPERATIONS	549900-MISCELLANEOUS CHARGES	\$119.55	25
V2501643	11/27/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25011	VIN#1FDWF7DC7SDF03747	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$119.55	25
V2501643	11/27/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V25011	VIN#7NWH16A69SK051116	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55	25
V2501644	11/27/2024	OKALOOSA COUNTY TAX COLLECTOR-014248	1307HWY4	063N24276000080011B	0170-COUNTY PARKS	549900-MISCELLANEOUS CHARGES	\$165.52	25
V2501648	11/27/2024	QUADIENT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$10,100.00	25
V2501649	11/27/2024	QUADIENT LEASING USA, INC.-21500186	Q1586852	SOE 9/7-12/6/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$1,396.41	25
V2501651	11/27/2024	RENAE HARRISON-EMP0372	3611076	11/21/2024 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$34.84	25

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2501652	11/27/2024	REYNOLDS,SMITH AND HILLS INC-20300540	3008009700015	OKA CO RD 2 WIDE CEI	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$30,599.84	25
V2501656	11/27/2024	SOLO PRINTING LLC-22100047	82797	OCT24 STORAGE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$983.38	25
V2501656	11/27/2024	SOLO PRINTING LLC-22100047	82797	OCT24 STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$41.93	25
V2501658	11/27/2024	VICKY STEVER-EMP00216	3611191	11/19-20/2024 MILEAGE	0171-LIBRARY COOPERATIVE	540001-TRAVEL IN-COUNTY	\$38.86	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	565418	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$630.00	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	565446	FM LABOR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$811.50	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	566233	FM SPRINKER REPAIR	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$9,482.50	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	566256	FM FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$774.49	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	566265	TDD FIRE ALARM RETROF	1173-3RD TDT-C.C. O & M	562790-OTHER CONSTRUCTION	\$7,000.00	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	569258	FM QTR SPRINKLER INSP	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$510.00	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	569259	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$242.00	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	569507	FM SPRINKER SVC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,300.00	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	569773	FM QTR SPRINKLER INSP	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	25
V2501660	11/27/2024	THE HILLER COMPANIES, LLC-20230147	569774	FM QTR SPRINKLER INSP	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$510.00	25