Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2601755	12/04/2025	ACA STUCCO & PLASTER INC-20260047	277	STUCCO REPAIR	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$3,500.00	26
2601756	12/04/2025	ACTION INDUSTRIES INC-20250193	8525	COMPLETE SERVICE OF MUELL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	$9,750.00	26
2601756	12/04/2025	ACTION INDUSTRIES INC-20250193	8525	SHIPPING TO AND FROM.	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	$400.00	26
2601757	12/04/2025	AMANDA MANN-R001346	REFUND	AMO PAV 25-055	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$50.00	26
2601758	12/04/2025	AMANDA TOLBERT-R001260	REFUND	AMO B25-074	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$100.00	26
2601760	12/04/2025	AMY FRYE-R001347	REFUND	AMO PAV 25-054	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$50.00	26
2601761	12/04/2025	AUBURN WATER SYSTEM INC-000029	0046700	4418 POVERTY CREEK RD	1702-DORCAS FIRE DISTRICT	543010-UTILITIES-WATER & SEWER	$27.28	26
2601762	12/04/2025	ROB CALLEY-21001248	18975	TREE REMOVAL	0170-COUNTY PARKS	534900-CS-OTHER	$5,625.00	26
2601763	12/04/2025	BAKER WATER SYSTEM INC-002310	681	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	$27.25	26
2601763	12/04/2025	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	$29.75	26
2601764	12/04/2025	BAY PEST CONTROL COMPANY INC-22100045	507881	3182 US 98	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$5.20	26
2601765	12/04/2025	BENJAMIN POWELL-EMP0592	REIMBURSE	CLASS 3 DIS SYS OPER	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	$125.00	26
2601767	12/04/2025	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	5080	BWB MSBU COPIES	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	$79.65	26
2601773	12/04/2025	CANON FINANCIAL SERVICES, INC.-20230169	42137502	SOE 11/1-30/2025	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	$580.56	26
2601774	12/04/2025	CAPITOL MATERIALS INC-20250196	20088200	CRANE ADVANCED POLYMER FR	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$4,320.00	26
2601774	12/04/2025	CAPITOL MATERIALS INC-20250196	20088200	DAP ALEX PLUS ACRY LATEX	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$77.00	26
2601774	12/04/2025	CAPITOL MATERIALS INC-20250196	20088200	MARLITE 3/32" 4X4 SYM G63	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$26,188.40	26
2601774	12/04/2025	CAPITOL MATERIALS INC-20250196	20088200	MARLITE M350 10' INSIDE C	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$189.00	26
2601774	12/04/2025	CAPITOL MATERIALS INC-20250196	20088200	MARLITE M360 10' OUTSIDE	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$81.00	26
2601774	12/04/2025	CAPITOL MATERIALS INC-20250196	20088200	MARLITE M370 10' END CAP	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$112.50	26
2601776	12/04/2025	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 11/16-12/15/25	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	$1,088.21	26
2601777	12/04/2025	CHAVERS CONSTRUCTION, INC.-20260008	1	CVW SIDWLK PHASE II	732346-FDOT INDTL,LG,CM SDWLK(O)	563490-OTHER IMPROVEMENTS	$271,796.40	26
2601777	12/04/2025	CHAVERS CONSTRUCTION, INC.-20260008	2	STILLWELL BLVD SIDWLK	732345-FDOT STILLWELL BLVD (O)	563490-OTHER IMPROVEMENTS	$334,153.86	26
2601779	12/04/2025	CHLOE TALARIC-R001348	REFUND	AMO B25-088	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$100.00	26
2601780	12/04/2025	CHRIS WOODWARD-R001349	REFUND	AMO B25-093	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$100.00	26
2601781	12/04/2025	CHRISTINA DONAHOE-20250197	091825	BASKETBALL LOGO FOR CENTE	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$1,650.00	26
2601781	12/04/2025	CHRISTINA DONAHOE-20250197	091825	BATHROOM MURAL	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$4,500.00	26
2601785	12/04/2025	COPY PRODUCTS COMPANY-010240	2495936	GM 10/19-11/18/25	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	$36.61	26
2601785	12/04/2025	COPY PRODUCTS COMPANY-010240	2495936	GM 10/19-11/18/25	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	$36.61	26
2601787	12/04/2025	COX COMMUNICATION INC-002790	004175701	TDT 11/26-12/25/25	1410-OKALOOSA COUNTY TOURISM	534125-CS-TELEVISION	$239.96	26
2601787	12/04/2025	COX COMMUNICATION INC-002790	075114301	EMS 11/25-12/25/25	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	$150.02	26
2601788	12/04/2025	COX COMMUNICATION INC-002790	004959901	FM 11/13-12/12/25	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	$25.96	26
2601789	12/04/2025	COX COMMUNICATION INC-002790	021576101	FIBER 11/16-12/25	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	$1,425.00	26
2601790	12/04/2025	CROM LLC-20250149	3716	SERVICE OF OCWS CROM TANK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$7,250.00	26
2601791	12/04/2025	DANIEL KOMULA-R001350	REFUND	AMO B25-092	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$100.00	26
2601794	12/04/2025	DENISE DURST-R001351	REFUND	AMO PAV 25-056	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$50.00	26
2601795	12/04/2025	DIGICERT INC-22100053	1388578151	FY26 RENEWAL	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	$255.00	26
2601796	12/04/2025	DREW PALMER-EMP0521	3747930	11/3-17/25 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	$147.98	26
2601799	12/04/2025	FT WALTON BCH MED CNTR INC-000325	GL581981	DEC 2025 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	$23,894.84	26
2601800	12/04/2025	CORPAY, INC-014297	NP69494448	FLT 11/10-16/25	5201-FLEET FUEL	552014-GASOLINE & SPECIAL FUELS	$22,164.22	26
2601801	12/04/2025	GAGE GOLDEN CONSTRUCTION LLC-20260001	3	RETAINAGE	104-TOURIST DEVELOPMENT FUND	2051100-CONTRACTS PAY-RETAINED%	($10,474.40)	26
2601801	12/04/2025	GAGE GOLDEN CONSTRUCTION LLC-20260001	3	TARPON BCH GULF	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	$104,744.10	26

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2601801	12/04/2025	GAGE GOLDEN CONSTRUCTION LLC-20260001	3	TARPON BCH GULF	1413-CITY OF DESTIN	581702-CITY OF DESTIN	$104,744.09	26
2601802	12/04/2025	GALLS LLC-006210	033107987	EMS UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$92.84	26
2601802	12/04/2025	GALLS LLC-006210	033125518	EMS UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$6.86	26
2601802	12/04/2025	GALLS LLC-006210	033127441	EMS UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	($90.17)	26
2601802	12/04/2025	GALLS LLC-006210	033147107	EMS UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601802	12/04/2025	GALLS LLC-006210	033161176	EMS UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$92.84	26
2601802	12/04/2025	GALLS LLC-006210	033165047	EMS UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$794.71	26
2601804	12/04/2025	GREEN ENERGY CONTRACTING, LLC-22100188	INV02704	DEMOLITION OF EXISTING BR	3170-CAP OUTLAY PROJ-CULT/ RECR	562774-PATRIOT PARK	$67,013.91	26
2601805	12/04/2025	GULF COAST ENVIRONMENTAL-20220006	15	FM 10/20-25/25	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	$190.00	26
2601805	12/04/2025	GULF COAST ENVIRONMENTAL-20220006	15	FM 10/20-25/25	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	$1,150.00	26
2601805	12/04/2025	GULF COAST ENVIRONMENTAL-20220006	15	FM 10/20-25/25	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	$400.00	26
2601805	12/04/2025	GULF COAST ENVIRONMENTAL-20220006	15	FM 10/20-25/25	1410-OKALOOSA COUNTY TOURISM	534607-CS-LAWN SERVICE	$225.00	26
2601805	12/04/2025	GULF COAST ENVIRONMENTAL-20220006	15	FM 10/20-25/25	1420-TOURISM VENUES	546710-RM-SHOAL RIVER	$100.00	26
2601809	12/04/2025	HAWKINS INC-22000013	7267117	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	$5,989.50	26
2601812	12/04/2025	HOMEWAV, LLC-20250124	2025Q4OCDOC	INMATE TRANSFER	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	$13,000.00	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39696522	FM SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$184.17	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39696522	FM SUPPLIES	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$56.09	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39696522	FM SUPPLIES	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$162.01	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39696522	FM SUPPLIES	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$405.04	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39716781	FM SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	($148.75)	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39716781	FM SUPPLIES	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	($13.39)	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39716781	FM SUPPLIES	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	($38.67)	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39716781	FM SUPPLIES	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	($96.69)	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39735240	FM SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$130.38	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39735240	FM SUPPLIES	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$11.75	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39735240	FM SUPPLIES	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$33.89	26
2601813	12/04/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39735240	FM SUPPLIES	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$84.74	26
2601816	12/04/2025	JENNIFER CARBAJAL-R001352	REFUND	AMO B25-062	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$100.00	26
2601818	12/04/2025	KM BEACH WEDDINGS-R001302	REFUND	AMO PAV 25-020	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$50.00	26
2601819	12/04/2025	LAURA BATES-R001353	REFUND	AMO B25-087	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$100.00	26
2601821	12/04/2025	LEGAL SERVICES OF NORTH FLORIDA INC-010679	JUL-SEPT2025	JULY - SEPT 2025	120-ADDITIONAL CRT COST FUND	2051000-CONTRACTS PAYABLE	$11,781.45	26
2601822	12/04/2025	LIVING WATERS MINISTRIES-R0000635	REFUND	AMO SCC 24-011	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$50.00	26
2601823	12/04/2025	MAC MACCARGAR-EMP0529	3744187	12/16-17/25 ADVANCE	0126-CORRECTIONS DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	$52.80	26
2601826	12/04/2025	MELISSA BURKE-R001004	REFUND	AMO B25-057	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$100.00	26
2601827	12/04/2025	MERYHA CHESSHER-R001354	REFUND	AMO B25-077	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$100.00	26
2601830	12/04/2025	MR FENCE OF FLORIDA, INC-20230173	4380	8' 4X4 TREATED POSTS, 8'	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$6,423.40	26
2601833	12/04/2025	NETWORK COMMUNICATIONS OF NW FL-20240127	310550	BACKUP 12/10-31/2025	1036-PUBLIC DEFENDER - IT	552502-SUPPLIES-INFO TECH	$210.00	26
2601834	12/04/2025	NORTHWEST FLORIDA STATE COLLEGE-21201042	SEPT-OCT25	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$7,635.92	26
2601837	12/04/2025	OKALOOSA GAS DISTRICT-003198	100293158700	17 SHERWOOD DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$20.67	26
2601837	12/04/2025	OKALOOSA GAS DISTRICT-003198	100293158700	17 SHERWOOD DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$92.00	26

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2601838	12/04/2025	OKALOOSA GAS DISTRICT-003198	170089158600	1107 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$75.00	26
2601839	12/04/2025	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702442-USDOT FTA 5307 TRNST (O)	543005-UTILITIES-GAS	$35.37	26
2601842	12/04/2025	PH RECOVERY CENTER-20250025	011202025	C25-4066-OMB	0114-GEN SERV-OTHER	581900-AIDS-OTHER	$3,750.00	26
2601843	12/04/2025	R&R CONTRACTING LLC-20250073	251802	133255	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$10,267.50	26
2601846	12/04/2025	SHEPPARD SERVICES LLC-20230116	FRI2954	WS REPAIR	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$1,706.23	26
2601846	12/04/2025	SHEPPARD SERVICES LLC-20230116	RI4162	WS REPAIR	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$33,107.18	26
2601847	12/04/2025	SHERRY CADENHEAD-20400353	3698555	10/7-10/25 SETTLEMENT	0108-PLANNING DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	$27.88	26
2601848	12/04/2025	SKYBASE COMMUNICATIONS-21001594	38335	DEC 2025 SVC	702525-FDEM SFY26 EMPA PRGM (O)	541010-COMMUNICATIONS SERVICE	$1,567.25	26
2601848	12/04/2025	SKYBASE COMMUNICATIONS-21001594	38336	DEC 2025 SVC	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	$940.35	26
2601850	12/04/2025	STEPHANIE GRIMES-R001355	REFUND	AMO B25-084	001-GENERAL FUND	2201000-ESCROW DEPOSITS	$100.00	26
2601855	12/04/2025	TRUMBULL WATER SOLUTIONS, LLC-20220170	1024761	SITE 002822 11/1-30/2	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$6.81	26
2601855	12/04/2025	TRUMBULL WATER SOLUTIONS, LLC-20220170	1024765	SITE 003137 11/1-30/2	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$6.81	26
2601855	12/04/2025	TRUMBULL WATER SOLUTIONS, LLC-20220170	1024766	SITE 004296 11/1-30/2	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$10.21	26
2601855	12/04/2025	TRUMBULL WATER SOLUTIONS, LLC-20220170	1025437	SITE 004296 11/21/202	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$13.51	26
2601855	12/04/2025	TRUMBULL WATER SOLUTIONS, LLC-20220170	1025528	SITE 002822 11/26/202	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$21.04	26
2601855	12/04/2025	TRUMBULL WATER SOLUTIONS, LLC-20220170	1025545	SITE 002822 12/1-31/2	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$6.81	26
2601855	12/04/2025	TRUMBULL WATER SOLUTIONS, LLC-20220170	1025550	SITE 003137 12/1-31/2	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$6.81	26
2601855	12/04/2025	TRUMBULL WATER SOLUTIONS, LLC-20220170	1025552	SITE 004296 12/1-31/2	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$10.21	26
2601858	12/04/2025	HD SUPPLY, INC.-20230075	INV00885321	CHLORINE INSTITUE EMERGEN	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	$3,859.74	26
2601858	12/04/2025	HD SUPPLY, INC.-20230075	INV00885321	SAMPLING STATION WARM CLI	4101-WATER & SEWER-OPERATING	563346-EXISTING WELLS	$3,720.51	26
2601860	12/04/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6128184440	SOE 10/11-11/10/2025	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	$3.04	26
2601861	12/04/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6128184441	SOE 10/11-11/10/2025	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	$0.12	26
2601863	12/04/2025	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 385262522332	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	$722.92	26
2601864	12/04/2025	WASTE MANAGEMENT INC OF FL-006405	285034923002	ECCC 285034923002	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	$346.30	26
2601865	12/04/2025	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 385195922336	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	$717.83	26
2601866	12/04/2025	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 385202322330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	$1,730.04	26
2601867	12/04/2025	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 385203022335	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	$344.12	26
2601868	12/04/2025	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 385209922330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	$629.29	26
2601869	12/04/2025	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 385240022330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	$388.16	26
2601870	12/04/2025	WASTE PRO OF FLORIDA-21000422	0000264198	SITE 000055 OLD BETHE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$339.06	26
2601870	12/04/2025	WASTE PRO OF FLORIDA-21000422	0000264285	SITE 016793 WILDERNES	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	$389.10	26
2601871	12/04/2025	WASTEQUIP MFG CO INC D/B/A-20900605	20INV000837720	30 CUBIC YARD HEAVY DUTY	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	$6,793.00	26
2601871	12/04/2025	WASTEQUIP MFG CO INC D/B/A-20900605	20INV000837720	SHIPPING	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	$979.82	26
2601873	12/04/2025	WEDDLE ENTERPRISES LLC-20220174	REISSUE CK	PO22500361 REISSUE CK	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$9,666.03	26
2601874	12/04/2025	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5036772076	TDD 12/15/25-1/14/26	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	$104.63	26
2601875	12/04/2025	XEROX-005904	024615385	SOE 9/30-10/30/2025	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	$249.68	26
2601875	12/04/2025	XEROX-005904	024615385	SOE 9/30-10/30/2025	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	$249.68	26
2601875	12/04/2025	XEROX-005904	024615386	SOE 9/30-10/30/2025	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	$197.49	26
2601875	12/04/2025	XEROX-005904	024615386	SOE 9/30-10/30/2025	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	$197.49	26

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2601876	12/11/2025	PANHANDLE UNITED ROLLER DERBY-REF04061	REFUND	A017335-B13620-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	$125.00	26
2601879	12/11/2025	ADAMS SANITATION-013914	1900	COMPACTOR FEE	0126-CORRECTIONS DEPARTMENT	543004-UTILITIES-GARBAGE	$1,989.49	26
2601881	12/11/2025	ALLISON SULLIVAN-EMP0420	3747953	11/3-12/2025 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	$84.00	26
2601883	12/11/2025	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	$1,008.93	26
2601883	12/11/2025	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	$2,399.13	26
2601884	12/11/2025	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	$126.00	26
2601885	12/11/2025	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	$78.92	26
2601885	12/11/2025	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	$12.13	26
2601886	12/11/2025	ANCHOR DOOR & HARDWARE LLC-22100190	3563	FURNISH 6EA 3068 5-1/2 JD	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$9,935.60	26
2601887	12/11/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318835589	ENG 10/18-11/17/25	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	$955.91	26
2601888	12/11/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 10/18-11/17/25	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	$453.60	26
2601888	12/11/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 10/18-11/17/25	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	$574.44	26
2601889	12/11/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 10/18-11/17/25	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	$1,509.13	26
2601889	12/11/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 10/18-11/17/25	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	$184.62	26
2601889	12/11/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 10/18-11/17/25	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	$155.09	26
2601890	12/11/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836529	FLT 10/18-11/17/25	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	$558.21	26
2601891	12/11/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287333674675	TRAF 10/18-11/17/25	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	$353.24	26
2601892	12/11/2025	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4	1420-TOURISM VENUES	543010-UTILITIES-WATER & SEWER	$85.70	26
2601893	12/11/2025	BALLARD PARTNERS, INC.-22000090	16409	DEC-25	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	$8,000.00	26
2601894	12/11/2025	BAY PEST CONTROL COMPANY INC-22100045	509248	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$15.60	26
2601894	12/11/2025	BAY PEST CONTROL COMPANY INC-22100045	509250	5581 FAIRCHILD RD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$19.20	26
2601897	12/11/2025	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	5114	BWB MSBU COPIES	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	$51.30	26
2601897	12/11/2025	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	5130	BWB MSBU ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	$2,300.00	26
2601898	12/11/2025	BOB TAYLORS INC D/B/A-20600784	11252025	BURKE COVE BASE 6" - COLO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$686.22	26
2601898	12/11/2025	BOB TAYLORS INC D/B/A-20600784	11252025	CARPET TILE - MOMENTUM IV	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$4,117.23	26
2601898	12/11/2025	BOB TAYLORS INC D/B/A-20600784	11252025	ECO 373 ADHESIVE (4 GALLO	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$374.30	26
2601898	12/11/2025	BOB TAYLORS INC D/B/A-20600784	11252025	TUBES ECO 575 ADHESIVE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$56.15	26
2601899	12/11/2025	BONDY'S FORD INC-21001416	529553	23121 AMBULANCE REPLACEME	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$6,099.00	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$70.27	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$83.95	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$268.36	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$48.81	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$67.10	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$55.48	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	32766626	BWB 11/1-12/1/25	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	$2,260.50	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$71.60	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$46.14	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$44.14	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$66.88	26

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2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$79.00	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$69.32	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$178.30	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$141.38	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$51.59	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$432.93	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$121.36	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$54.03	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$86.79	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$2,106.61	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$134.14	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$76.34	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$167.06	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$521.87	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$210.54	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$1,204.93	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$91.56	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$196.97	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$95.68	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$87.45	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$77.55	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$94.12	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$54.47	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$311.28	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$159.17	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$2,417.60	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$66.60	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$265.19	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$61.71	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$46.14	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$62.33	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$49.04	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$184.91	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$54.82	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$294.21	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$44.91	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$90.00	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$51.00	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$44.00	26

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2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$64.00	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000172936	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$66.78	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000173455	6545T CAVEMAN RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$324.79	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184331	1850T HIGHWAY 2	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$466.45	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184332	4515T CEDAR SPRINGS	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$330.67	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000184333	4890T MCCALLUM RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$377.05	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000187689	5929 BROKEN D LN	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$63.00	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000206357	4622T STATE HWY 20E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,643.00	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$82.11	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$239.67	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$67.10	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$64.33	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$2,663.51	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$41.03	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$41.58	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$155.95	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$164.51	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$151.95	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$46.25	26
2601911	12/11/2025	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$60.92	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	$77.43	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	$18,571.22	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	$1,137.44	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	$13,737.43	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$1,030.50	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	$1,332.57	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$56.43	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	$117.41	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	$97.43	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$423.27	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	$1,298.12	26
2601913	12/11/2025	CITY OF CRESTVIEW-001926	JAN-MAR26	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581709-LIBRARY COOP-CRESTVIEW	$35,166.25	26
2601916	12/11/2025	CITY OF LAUREL HILL-20400514	1407	ROAD WATER SVC	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	$24.57	26
2601917	12/11/2025	CITY OF MARY ESTHER-010951	JAN-MAR26	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581707-LIBRARY COOP-MARY ESTHER	$16,320.50	26
2601919	12/11/2025	CITY OF VALPARAISO-001929	JAN-MAR26	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581710-LIBRARY COOP-VALPARAISO	$13,988.75	26
2601921	12/11/2025	COMMISSION ON ACCREDITATION OF-21600189	1205	COMMISSION ON ACCREDITATI	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	$10,000.00	26
2601921	12/11/2025	COMMISSION ON ACCREDITATION OF-21600189	1205	REVIEWER FEES/EXPENSES MI	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	$5,000.00	26
2601922	12/11/2025	COMMONWEALTH OF VIRGINIA-L2291194		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	$90.45	26
2601923	12/11/2025	CONECUH BRIDGE & ENGINEERING INC-20600606	3997	117265	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$9,662.66	26
2601924	12/11/2025	CONSTANTINE CONSTRUCTORS LLC-22100008	001	ARBENNIE PRITT	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	$72,985.00	26

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2601926	12/11/2025	COPY PRODUCTS COMPANY-010240	2502830	PD 12/1-31/2025	1036-PUBLIC DEFENDER - IT	546900-RM-TECHNICAL SUPT SERVICE	$614.38	26
2601926	12/11/2025	COPY PRODUCTS COMPANY-010240	2503685	GM 11/6-12/5/25	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	$107.00	26
2601926	12/11/2025	COPY PRODUCTS COMPANY-010240	2503685	GM 11/6-12/5/25	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	$165.27	26
2601929	12/11/2025	COX COMMUNICATION INC-002790	007837901	ECCC 11/22-12/21/25	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	$64.90	26
2601930	12/11/2025	COX COMMUNICATION INC-002790	013289303	WS 12/3/25-1/2/26	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	$103.84	26
2601931	12/11/2025	COX COMMUNICATION INC-002790	018003801	BCC 12/4/25-1/3/26	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	$12.98	26
2601932	12/11/2025	COX COMMUNICATION INC-002790	018003901	BCC 12/4/25-1/3/26	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	$38.94	26
2601933	12/11/2025	COX COMMUNICATION INC-002790	018023001	BCC 12/4/25-1/3/26	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	$25.96	26
2601934	12/11/2025	COX COMMUNICATION INC-002790	018518101	PUR 11/28-12/27/25	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	$12.98	26
2601935	12/11/2025	COX COMMUNICATION INC-002790	019171302	CRT 11/10-12/8/25	1037-STATE ATTORNEY - IT	541010-COMMUNICATIONS SERVICE	$48.97	26
2601936	12/11/2025	COX COMMUNICATION INC-002790	022506401	FLT 11/27-12/26/25	5200-FLEET OPERATIONS	534125-CS-TELEVISION	$25.96	26
2601937	12/11/2025	CRESTVIEW AREA CHAMBER-002050	43352	1-5 MEMBERSHIP	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$325.00	26
2601938	12/11/2025	DAG ARCHITECTS-001796	240441025A	TO2 OC TAX COLL	3110-CAPITAL OUTLAY PROJECTS	562177-TAX COLL NEW ADMIN BLDG	$225.00	26
2601942	12/11/2025	MAX LYONS-20240119	341	CONCRETE COST 6IN SLAB	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$19,044.23	26
2601942	12/11/2025	MAX LYONS-20240119	341	DEMO AND REMOVAL EXISTING	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$7,653.71	26
2601942	12/11/2025	MAX LYONS-20240119	341	DIRT AND COST TO TRACTOR	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$900.44	26
2601942	12/11/2025	MAX LYONS-20240119	341	LABOR	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$17,108.30	26
2601942	12/11/2025	MAX LYONS-20240119	341	MATERIALS- REBAR, WIRE ME	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$2,701.31	26
2601942	12/11/2025	MAX LYONS-20240119	341	PUMPS	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$4,142.01	26
2601945	12/11/2025	STATE OF FLORIDA-002289	2K-4320	SUNCOM SEPT 2025	1037-STATE ATTORNEY - IT	541010-COMMUNICATIONS SERVICE	$1,974.56	26
2601946	12/11/2025	DESTIN FIRE CONTROL DISTRICT-010851	3238	10/1-31/25 BCH SAFETY	1410-OKALOOSA COUNTY TOURISM	581210-DESTIN FIRE DEPARTMENT	$80,887.54	26
2601947	12/11/2025	DEX IMAGING INC-21600184	AR14396564	TDD 11/3-12/2/25	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	$8.27	26
2601948	12/11/2025	DIGITECH COMPUTER LLC-22100022	618001257	OCT 2025 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	$47,689.49	26
2601949	12/11/2025	DIRECTV-20300170	076206320	WS 11/27-12/26/2025	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	$131.99	26
2601950	12/11/2025	DONALD CHARLES FEDERONIS-20220176	547902	REPLACED FENCE	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	$237.50	26
2601952	12/11/2025	MAX OLTERSDORF-20260048	1067	POLL WORKER HUB	0185-SUPERVISOR ELECTIONS - GF	546900-RM-TECHNICAL SUPT SERVICE	$11,439.00	26
2601955	12/11/2025	HOLLAND MOTOR HOMES & BUS COMPANY-20240021	DP6349323334	FORD F550 4X4 GAS POWERED	4500-EMERGENCY MEDICAL SERVICE	564211-AMBULANCES	$97,437.90	26
2601958	12/11/2025	CEJ SOUTH INC-22100042	2025512	C COLE 11/2/25	0163-HUMAN SERVICES	549601-PAUPER BURIALS	$875.00	26
2601958	12/11/2025	CEJ SOUTH INC-22100042	2025512	G GOLLUB 9/19/25	0163-HUMAN SERVICES	549601-PAUPER BURIALS	$875.00	26
2601958	12/11/2025	CEJ SOUTH INC-22100042	2025512	J SHAW 10/15/25	0163-HUMAN SERVICES	549601-PAUPER BURIALS	$875.00	26
2601958	12/11/2025	CEJ SOUTH INC-22100042	2025512	M PROVENZANO 11/21/25	0163-HUMAN SERVICES	549601-PAUPER BURIALS	$875.00	26
2601959	12/11/2025	FAMILY SUPPORT REGISTRY-L2291192		DED:0022 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291190-CHILD SUPPORT-CO	$364.61	26
2601960	12/11/2025	FERGUSON US HOLDINGS INC-20250188	1610339	MEATER VAULT, FIBERGLASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$13,106.42	26
2601961	12/11/2025	FILM FLORIDA INC-014431	G-MORGAN	2026 REALSCREEN REG	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	$1,475.00	26
2601963	12/11/2025	FLORIDA BLUE-21000014	65565905	GRP 41954 DEC 25	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	$6,197.74	26
2601963	12/11/2025	FLORIDA BLUE-21000014	65565905	GRP 41954 DEC 25	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	$350.46	26
2601964	12/11/2025	FOREVERLAWN EMERALD COAST, LLC-20250150	89	SHALIMAR LITTLE LEAGU	1755-UCP - CAPITAL PROJECTS	563763-PORT DIXIE BALLFIELD	$114,681.25	26
2601965	12/11/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BLD2	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$30,596.19	26
2601966	12/11/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2104889868	5232 DEER SPRINGS DR	1702-DORCAS FIRE DISTRICT	543001-UTILITIES-ELECTRIC	$47.53	26
2601967	12/11/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2115055606	218T MAIN ST RADIOTWR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$435.60	26
2601968	12/11/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2116506037	1292 MARLER DR	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$30.46	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2100900212	573 SANTA ROSA BLVD P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.84	26

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2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	$5,935.80	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101881635	5759 JOHN GIVENS RD P	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$3,096.98	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$34.09	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101955629	3098 AIRPORT RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$655.94	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$35.54	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102145857	LOVEJOY RD TFLT@HILL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$10.06	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$53.26	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$2,977.73	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$39.69	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$61.08	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102444011	HUTCHINSON ST #TFLT@U	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$27.10	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102462757	97 NAVAJO TRCE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$3,838.77	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$27.10	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	$25.66	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$35.76	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102683626	EGLIN PKWY #TFLT@RACE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$16.04	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102707524	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$314.95	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$31.60	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102762230	1399 N EGLIN PKWY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$27.55	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$807.97	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$11.70	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$214.97	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102968647	2110 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	$417.64	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103016933	1948 LEWIS TURNER BLV	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$15,203.42	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$13.07	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$27.33	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103099368	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	$38.97	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103125759	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	$27.25	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103141285	MARY ESTHER CUTOFF TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$13.80	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103147522	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	$555.92	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$842.66	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103205874	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.72	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$4.73	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$8.15	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103244519	820 SANTA ROSA ACCESS	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$38.98	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$25.66	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$11.07	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103366825	HIGHWAY 85 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$46.68	26

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2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103373748	EGLIN PKWY #TFLT@BEAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$12.88	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$30.29	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103407504	1 9TH AVE UNIT D SHAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$1,489.61	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$25.66	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$39.38	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$28.02	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103524266	FLEET ST SHERIFFS A/C	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$310.07	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	$67.52	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103549909	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$178.47	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103582009	HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$8.62	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103621666	MSBU OKALOOSA IS	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	$3,104.53	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$10.75	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$26.23	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	$705.24	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$76.43	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$7.93	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$4.84	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$4,553.97	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$7.42	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$9.26	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$68.63	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104065335	N POQUITO RD UNIT TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$27.47	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104080540	HIGHWAY 85 TFLT@2ND S	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$4.70	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$27.72	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104194739	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	$1,039.77	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	$27.24	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$229.08	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104373143	1275 E CHESTNUT AVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$2,820.49	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104503145	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	$11,134.30	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104534926	BEAL PKWY NW TFLT PEL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$12.56	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	$3,772.85	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104567736	1540 HIGHWAY 98	1410-OKALOOSA COUNTY TOURISM	543001-UTILITIES-ELECTRIC	$628.04	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$8,983.59	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104639626	BEAL PKWY NW TFLT RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$28.59	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$29.32	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104751033	STREET LGTS SUNSET LN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$10.75	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104809716	BEAL PKWY NW TFLT ME/	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$13.43	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$11.70	26

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2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$13.80	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104975756	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$27.21	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105009233	565 A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	$25.66	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$32.59	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105261925	712 ESSEX RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$10.04	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105300442	714 ESSEX RD UNIT WRA	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	$183.26	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105388439	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543001-UTILITIES-ELECTRIC	$2,240.62	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105573113	FAIRCHILD RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$26.86	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105602110	COLLEGE BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$10.65	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$47.63	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	$26.35	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$39.41	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$12.88	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,955.92	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$8.62	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105970558	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$13.80	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105973636	HAWKINS RD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,864.34	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$14.04	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106270495	RACETRACK RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$12.88	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$16.63	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$108.40	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$27.25	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106425289	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106427673	HIGHWAY 98 PARK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$119.50	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106440429	W HIGHWAY 90 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$7.76	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106508407	EGLIN PKWY TFLT @ FLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$12.06	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$585.04	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106738400	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$7,788.47	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$12.88	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$20.73	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$57.29	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107222016	88 BULLOCK BLVD UNT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	$238.11	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107274140	5614 JOHN GIVENS RD L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$32.02	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107311082	JOHN GIVENS RD	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$2,778.91	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$82.75	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107542710	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$14.03	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$67.67	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107626984	826 EGLIN PKWY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$30.61	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107661403	S FERDON BLVD	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	$1,347.41	26

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2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107729960	2800 GOODWIN AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$103.14	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107746527	PARTIN DR NICEVILLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$5.07	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	$650.31	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	$30.80	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107848992	MATTHEW BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$13.68	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	$392.59	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$33.53	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$25.72	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108075322	GREEN ACRES BLVD TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$11.36	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$5.34	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108171295	302 N WILSON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$3,260.40	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108181179	5479 OLD BETHEL RD WR	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	$367.36	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108185691	5479 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$444.27	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108193471	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$34.90	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108215555	601 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$4,396.46	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108234531	613 PELICAN DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$32.02	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108296761	151 CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$205.49	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$905.11	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$443.41	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108382496	P J ADAMS PKWY TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$5.75	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$1,239.44	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108433026	600 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$180.01	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108495082	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$1,500.32	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	$628.47	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$7.42	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108691409	HWY 85 CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	$9.26	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2110406838	SANTA ROSA BLVD SRB-2	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2111434631	765 MID BAY BRIDGE RD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$25.91	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114080092	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$624.90	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210715	265T GRIMES AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$427.83	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210749	1375T 19TH ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$346.22	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114357235	250T PASCHEL AVE TOWE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$306.17	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114560424	9 HOLLYWOOD BLVD NE T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$341.93	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114615020	1954 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$81.47	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114856855	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	543001-UTILITIES-ELECTRIC	$1,680.61	26
2601976	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04038	2115169191	100T COLLEGE BLVD E	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$451.11	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101827851	E HWY 20 @ROCKY BAYOU	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$12.88	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101913081	250 ROBERTS BLVD LIGH	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$706.62	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$278.62	26

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2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$34.41	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$172.32	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$43.17	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102034747	GOSPEL RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$49.14	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102082985	250 ROBERTS BLVD CHLR	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$30.64	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$3,563.20	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$10.42	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102155120	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$51.32	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102197023	WOODHAM ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$605.67	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102219272	KELLY PLANTATION DR T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$15.45	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102241391	1000 COLLEGE BLVD PMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$994.28	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252539	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$164.90	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102298714	COLLEGE BLVD SR285	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$10.89	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$62.30	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$31.65	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102505720	PARKVIEW RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$28.47	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102511629	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102543598	SOUTH AVE UNIT ODOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$54.77	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$37.22	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102569320	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	$76.01	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102597784	LEWIS TURNER BLVD TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$8.43	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102691934	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.77	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102718232	3212 SKYLINE DR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102742414	146 SCRANTON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$706.48	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$154.89	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767890	CROSSWINDS LDNG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$31.59	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102827926	LEWIS ST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$4.56	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$229.36	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$55.06	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102890312	347 JONQUIL AVE WS LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$579.61	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102900533	WILLOW CT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$59.44	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$88.92	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$110.04	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$96.33	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$5,717.59	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103020802	ANNEX WL SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,328.36	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103031304	MARY ESTHER CUT OFF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,674.13	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$37.48	26

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2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$34.71	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103142846	800 JOHN SIMS PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$39.64	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$134.87	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$364.33	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$77.96	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103465098	SHERWOOD DR LF ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$112.10	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103507923	300 NEWCASTLE DR WS	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$312.21	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103530826	SANTA ROSA BLVD SLAND	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$133.50	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103548141	5581 FAIRCHILD RD UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$6,765.90	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103579302	LANG RD 2	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$4.56	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$29.92	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$156.26	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$2,506.71	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103698557	GREEN ACRES RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$210.32	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103713919	SANTA ROSA BLVD BCH E	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$27.10	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$43.65	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$939.25	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$44.89	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$44.76	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103809816	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.72	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103842395	84 READY AVE NW 5	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$421.18	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$110.58	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$31.65	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103983165	84 READY AVE NW 3	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	$229.03	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103992042	82 READY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	$70.57	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104005802	LANG RD UNIT LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$4.56	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$234.31	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$73.29	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104473729	1250 MIRACLE STRIP IR	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	$94.00	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104476219	DATES AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$77.83	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	$40.40	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$235.95	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$139.11	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$4.73	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$260.25	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104650680	CONNIE DR SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,575.05	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$86.98	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$93.06	26

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2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104726852	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104743378	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104778762	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104789314	ROBERTS RD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$80.58	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104810284	399 SANTA ROSA BLVD R	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$68.08	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$95.46	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104896978	1250 MIRACLE STRIP EX	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	$155.86	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104926668	800 W HIGHWAY 98 UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$326.20	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104935560	4600 OKALOOSA LN WATE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$2,355.68	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105014753	BEAL PKWY NW UNIT WTA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$27.10	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105043810	LANG RD 3	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$6.76	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105060046	3182 W HIGHWAY 98	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105072256	530 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$86.98	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105141473	LOWERY DR PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,868.12	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105159053	SANTA ROSA BLVD PMP S	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$26.35	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$33.03	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$443.47	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$156.40	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293191	SANTA ROSA BLVD SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105452144	549 CLIFFORD ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$3,462.29	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$474.19	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$127.60	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$202.22	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105594556	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105953307	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$287.52	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105957639	DANNY WUERFFEL WAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$12.88	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106030568	207 HOSPITAL DR NE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$227.87	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$6,429.58	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$15,616.01	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$41.19	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$44.48	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106242999	MONAHAN DR UNIT LFT S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$65.62	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106275072	1 STREET LGTS ST RD 1	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$16.87	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106297266	REGATTA BAY BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$13.21	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106300771	STREET LGTS MLK BLV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$349.27	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106302835	EGLIN PKWY SCADA 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$26.72	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$31.48	26

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2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106345792	CIRCLE DR PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$61.62	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106346733	G M C LN CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,361.36	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106350917	10 FIRST ST PMP HSE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$3,422.87	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106377142	TIMBERLAND WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$32.47	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106416445	MAR WALT DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$29.58	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106435312	COVE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$35.27	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106686211	5 7TH ST WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,362.08	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$151.88	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697655	SANTA ROSA BLVD PMP H	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106781376	WATER ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$82.33	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106879667	MARLOWE LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$33.71	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$29.97	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106983428	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.72	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107031805	F I M BLVD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$88.23	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107044170	4TH AVE NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$31.33	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107052959	HURLBURT RD TFLT MLK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$8.50	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$34.74	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107126456	153 MONAHAN DR 153WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$104.56	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$364.18	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107212181	STAR DR UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$98.93	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221182	627 SUNSET BLVD W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$124.32	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$31.71	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107304509	EGLIN PKWY SCADA 5	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$28.51	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107461846	ANTIOCH RD PJ PKWY	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$31.81	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107511061	150 ELDREDGE RD WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$2,337.69	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107549566	W HIGHWAY 98 TSP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$91.82	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$747.89	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$84.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$28.47	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107632263	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107680106	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$139.41	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107785905	4TH AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$171.62	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$45.16	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107855872	HURLBURT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$99.51	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107859890	NEWCASTLE DR WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$1,449.94	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107929610	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$123.62	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107947364	RUE DIANNE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$29.92	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$26.66	26

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2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$64.36	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$415.55	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108048949	PIER RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$16.96	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108072089	BLINKING SCH LT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$8.13	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$47.22	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108105152	2367 HILL DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$34.85	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$69.86	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$27.04	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$126.29	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108218260	HIGHWAY 123 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$8.38	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$30.80	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$28.29	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108360609	909 SANTA ROSA BLVD I	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$30.97	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108386745	BEASLEY PARK POLE	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108390564	MIRACLE STRIP PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$7.08	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$68.34	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$203.58	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108449675	ROBERTS RD TRLR	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$404.65	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$30.29	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$257.48	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$67.25	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108576204	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	$110.04	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$31.28	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108624715	ECHO CIR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$36.81	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$151.07	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$7.87	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258130	100 HOBSON AVE LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$1,598.18	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258171	1110 VALOR WALK WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$227.58	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110929078	NINTH BEACH FREEWAY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$48.97	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2111425191	642 MIRACLE STRIP PKW	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$27.79	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2112266420	SANTA ROSA BLVD PMP M	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	$25.66	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2114240886	3070 JANE LN LIFT STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$65.75	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2114660679	1974T LEWIS TURNER TO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$410.98	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2115396729	SR85 TRFC LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	$42.68	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2115709301	639WS BEAL PKWY N LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$499.99	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2116557824	257 SEA WAY	1410-OKALOOSA COUNTY TOURISM	543001-UTILITIES-ELECTRIC	$1,082.79	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2116764552	1958 LEWIS TURNER	1410-OKALOOSA COUNTY TOURISM	543001-UTILITIES-ELECTRIC	$699.01	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2116821824	1958 LEWIS TURNER SIG	1410-OKALOOSA COUNTY TOURISM	543001-UTILITIES-ELECTRIC	$33.67	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2116888237	1958 LEWIS TURNER BLD	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$544.86	26

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2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2116891157	1958 LEWIS TURNER BLD	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$1,105.45	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2117018198	326 MIRACLE STRIP PKW	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$396.87	26
2601986	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL04889	2117018289	326 MIRACLE STRIP LIF	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$32.15	26
2601987	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL05282	2101858591	5503 HWY 4 RV HOOK UP	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$52.85	26
2601987	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104161506	5503 HWY 4 BARN HORSE	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$29.08	26
2601987	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104575275	5503 HWY 4 HORSE BARN	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$79.19	26
2601987	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL05282	2106727627	5503 HWY 4 ARENA BLDG	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$740.78	26
2601987	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108552577	5503 HWY 4 HORSE AREN	1420-TOURISM VENUES	543001-UTILITIES-ELECTRIC	$168.88	26
2601987	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108687688	5203 HWY 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$597.73	26
2601987	12/11/2025	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108695749	5503 HWY 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$126.10	26
2601989	12/11/2025	CORPAY, INC-014297	NP69517225	FLT 11/17/23/25	5201-FLEET FUEL	552014-GASOLINE & SPECIAL FUELS	$23,920.99	26
2601991	12/11/2025	GALLS LLC-006210	032502475	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$95.62	26
2601991	12/11/2025	GALLS LLC-006210	032514522	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$3,569.78	26
2601991	12/11/2025	GALLS LLC-006210	032514539	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$191.24	26
2601991	12/11/2025	GALLS LLC-006210	032514546	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$669.39	26
2601991	12/11/2025	GALLS LLC-006210	032548545	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$279.11	26
2601991	12/11/2025	GALLS LLC-006210	032568026	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601991	12/11/2025	GALLS LLC-006210	032568030	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$92.84	26
2601991	12/11/2025	GALLS LLC-006210	032570686	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601991	12/11/2025	GALLS LLC-006210	032574512	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$1,125.16	26
2601991	12/11/2025	GALLS LLC-006210	032583532	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$84.21	26
2601991	12/11/2025	GALLS LLC-006210	032594511	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601991	12/11/2025	GALLS LLC-006210	032602602	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$325.47	26
2601991	12/11/2025	GALLS LLC-006210	032625069	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601991	12/11/2025	GALLS LLC-006210	032625080	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$91.11	26
2601991	12/11/2025	GALLS LLC-006210	032625119	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601991	12/11/2025	GALLS LLC-006210	032625146	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601991	12/11/2025	GALLS LLC-006210	032626697	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601991	12/11/2025	GALLS LLC-006210	032650632	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$92.84	26
2601991	12/11/2025	GALLS LLC-006210	032656974	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601991	12/11/2025	GALLS LLC-006210	032656992	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$97.12	26
2601991	12/11/2025	GALLS LLC-006210	033208435	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$556.89	26
2601991	12/11/2025	GALLS LLC-006210	033232408	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$102.01	26
2601991	12/11/2025	GALLS LLC-006210	033238352	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$97.86	26
2601991	12/11/2025	GALLS LLC-006210	033285300	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$100.00	26
2601991	12/11/2025	GALLS LLC-006210	033291944	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$710.55	26
2601991	12/11/2025	GALLS LLC-006210	033342135	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$135.83	26
2601991	12/11/2025	GALLS LLC-006210	033352142	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$467.99	26
2601992	12/11/2025	GAMETIME-21400167	PJI0286833	952S-BRN6 ULTRASITE - 6'	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$1,503.94	26

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2601993	12/11/2025	GANNETT MEDIA CORP-22100159	0007453610	11819658	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	$497.88	26
2601993	12/11/2025	GANNETT MEDIA CORP-22100159	0007455688	ITB FM 16-26	1420-TOURISM VENUES	549901-LEGAL ADVERTISING	$136.75	26
2601993	12/11/2025	GANNETT MEDIA CORP-22100159	0007455688	ITB PW 15-26	3302-SALES TAX PUB SAF PROJECT	563024-PUBLIC SAFETY DRIVING PAD	$198.00	26
2601993	12/11/2025	GANNETT MEDIA CORP-22100159	0007455688	ITB WS 12-26	4120-WATER CONSTRUCTION	563343-WATER TANK-GROUND STORAGE	$153.90	26
2601994	12/11/2025	GRAYBAR ELECTRIC-20400301	9341275141	INSTALLATION IN FAIRGROUN	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$2,750.00	26
2601994	12/11/2025	GRAYBAR ELECTRIC-20400301	9350343108	OLD FWB HOSPITAL ELECTRIC	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	$13,466.00	26
2601995	12/11/2025	GREEN CANYON ENVIRONMENTAL LLC-22000105	1042	ENVIRONMENTAL FEE	1002-ROAD MAINTENANCE	543991-UTILITIES-C & D DEBRIS	$206.00	26
2601996	12/11/2025	GREENSOUTH SOLUTIONS LLC-21400219	4792	NOV 2025 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	$11,088.00	26
2602000	12/11/2025	IMPERIAL BAG & PAPER CO LLC-20240147	38900263	FM SUPPLIES	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$141.10	26
2602000	12/11/2025	IMPERIAL BAG & PAPER CO LLC-20240147	38900263	FM SUPPLIES	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$407.62	26
2602000	12/11/2025	IMPERIAL BAG & PAPER CO LLC-20240147	38900263	FM SUPPLIES	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$1,019.04	26
2602000	12/11/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39829733	FM SUPPLIES	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	($5.95)	26
2602000	12/11/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39829733	FM SUPPLIES	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	($6.00)	26
2602000	12/11/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39829733	FM SUPPLIES	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	($7.23)	26
2602002	12/11/2025	FLEXIBLE BENEFIT-EMP0593	REIMBURSE	OCFSA 12/11/2025	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	$212.00	26
2602003	12/11/2025	JOHN AZZARETTO-EMP0517	REIMBURSE	TAPE	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$29.50	26
2602005	12/11/2025	EMS REFUND-EMS1140	148036	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$935.04	26
2602006	12/11/2025	KIMBERLY WALKER-20260051	REFUND	REFUND INSURANCE	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	$0.72	26
2602007	12/11/2025	KISINGER CAMPO & ASSOCIATES CORP.-20250117	02	TO2 OKA LANE REALIGN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$28,572.34	26
2602007	12/11/2025	KISINGER CAMPO & ASSOCIATES CORP.-20250117	05	TO1 OKA LANE REALIGN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$2,174.88	26
2602011	12/11/2025	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	$95.05	26
2602011	12/11/2025	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	$168.60	26
2602013	12/11/2025	LYLE MACHINERY CO-21201032	W13906	EQUIPMENT 22321 MACHINE I	5200-FLEET OPERATIONS	546640-RM-EQUIPMENT	$6,370.11	26
2602016	12/11/2025	MARISSA MARTINEZ-EMP0580	REIMBURSE	OCHRA 12/11/2025	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	$175.93	26
2602019	12/11/2025	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	$206.21	26
2602020	12/11/2025	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	$126.29	26
2602021	12/11/2025	MOHAWK VALLEY MINING, LLC-20230016	I667	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$4,620.09	26
2602026	12/11/2025	OFFICE OF THE STATE ATTORNEY-20500979	0925-OC	OKA 53401-K	1037-STATE ATTORNEY - IT	534900-CS-OTHER	$17,007.98	26
2602026	12/11/2025	OFFICE OF THE STATE ATTORNEY-20500979	1125-OC	OKA 53401-K	1037-STATE ATTORNEY - IT	534900-CS-OTHER	$20,601.52	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$92.31	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$22.50	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100293154070	29 MARINER LN GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$18.60	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100293154086	169 SHORE LINE DR GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$20.67	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100293154088	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$26.19	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100293158242	219 MOONEY RD NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$24.02	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100293158602	1001 BAY DR GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$18.70	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$17.00	26

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2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$101.75	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301147887	110 AMBERJACK DR WTR	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$53.73	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$42.72	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$22.63	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301148194	98 WYNNEHAVEN BEACH R	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301148196	1002 NORMAN DR #557	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$35.37	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301149306	1955 BLUEWATER LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$20.67	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301151356	528 PARISH BLVD OCWS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301154230	3333 HWY 98 W LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$33.52	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301154232	2394 HWY 98 W LIFT ST	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301154236	31 NEPTUNE DR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$24.35	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301155074	101 EVERGREEN DR LEFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$24.35	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301157844	639 N BEAL PKWY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	100301158698	105 STAR DR GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$31.69	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$20.67	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$40.87	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$18.83	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$20.67	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$24.35	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$24.35	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$1,275.91	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	11805150574	9 HOLLYWOOD BLVD TOWE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$32.47	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	11805150578	1976 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$34.44	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	11805150580	218 MAIN ST TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$29.85	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	11805150582	1375 19TH ST TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$31.69	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	11805150584	265 GRIMES AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$32.47	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	11805151254	100 COLLEGE E TOWER E	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$32.47	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$28.02	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$20.67	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	$39.04	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$18.83	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	15057611805	250 PASCHEL AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$31.69	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$46.39	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$18.83	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	170089158260	1705 W HWY 98 GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$31.69	26

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2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$101.75	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$100.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$160.25	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$28.02	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$37.21	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$24.35	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	$24.35	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$75.77	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$18.83	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	$28.01	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$42.72	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	$1,634.10	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$31.69	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$88.63	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$989.61	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	$24.35	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	31402565844	1958 LEWIS TURNER BLV	1420-TOURISM VENUES	543005-UTILITIES-GAS	$35.37	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	417341149598	3098 AIRPORT RD GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$28.02	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	$17.00	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	$169.44	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	$24.35	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	$132.71	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	$70.28	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	$403.07	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	$440.69	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	$525.71	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	$3,888.59	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$73.94	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	$50.06	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	$26.19	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	$9,122.59	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$2,949.50	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$194.46	26
2602031	12/11/2025	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	$746.44	26
2602032	12/11/2025	OKALOOSA GAS DISTRICT-003198	170089158600	1107 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$75.00	26
2602033	12/11/2025	OKALOOSA GAS DISTRICT-003198	170089158696	271 OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$92.00	26
2602036	12/11/2025	PC SOLUTIONS & INTEGRATION INC-20230056	385850	SUB 12/21/25-12/20/26	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	$11,311.58	26

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2602036	12/11/2025	PC SOLUTIONS & INTEGRATION INC-20230056	385850	SUB 12/21/25-12/20/26	0126-CORRECTIONS DEPARTMENT	546900-RM-TECHNICAL SUPT SERVICE	$39,591.10	26
2602037	12/11/2025	PROPERTY IMAGE LLC-20240111	230303	PATCH & PAINT EXTERIOR PE	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$1,363.44	26
2602037	12/11/2025	PROPERTY IMAGE LLC-20240111	230303	REMOVE DRIVE-THRU ROOF, W	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$2,793.77	26
2602037	12/11/2025	PROPERTY IMAGE LLC-20240111	230303	REMOVE SAFE DOOR FIRST FL	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$717.79	26
2602037	12/11/2025	PROPERTY IMAGE LLC-20240111	230326	PATCH & PAINT EXTERIOR PE	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$998.11	26
2602037	12/11/2025	PROPERTY IMAGE LLC-20240111	230326	REMOVE DRIVE-THRU ROOF, W	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$2,045.18	26
2602037	12/11/2025	PROPERTY IMAGE LLC-20240111	230326	REMOVE SAFE DOOR FIRST FL	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$525.46	26
2602037	12/11/2025	PROPERTY IMAGE LLC-20240111	230333	PATCH & PAINT EXTERIOR PE	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$2,589.84	26
2602037	12/11/2025	PROPERTY IMAGE LLC-20240111	230333	REMOVE DRIVE-THRU ROOF, W	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$5,306.72	26
2602037	12/11/2025	PROPERTY IMAGE LLC-20240111	230333	REMOVE SAFE DOOR FIRST FL	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$1,363.44	26
2602038	12/11/2025	REEF SCAPES INC-20240142	57320	CVW WKLY AQUARIUM	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	$1,409.81	26
2602040	12/11/2025	REPUBLIC SERVICES INC #463-21500078	0463000216230	ECCC 11/1-30/2025	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	$2,061.11	26
2602041	12/11/2025	LORENZO ROBBINS-EMP00064	3745416	11/5/2025 MILEAGE	0610-PRETRIAL SERVICES PROGRAM	540001-TRAVEL IN-COUNTY	$35.70	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	$6,948.72	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	$1,085.74	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	$434.30	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	$3,148.65	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	1001-ENG & ADMIN DEPT	552101-PROTECTIVE APPAREL	$1,520.04	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	$5,645.86	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	1003-TRAFFIC SIGNAL MAINT	552101-PROTECTIVE APPAREL	$760.02	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	1004-STORMWATER MANAGEMENT	552101-PROTECTIVE APPAREL	$760.02	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	1005-ROAD CONSTRUCTION	552101-PROTECTIVE APPAREL	$1,302.89	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	$1,194.32	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	$325.72	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	1420-TOURISM VENUES	552100-CLOTHING/WEARING APPAREL	$434.30	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	$2,280.06	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	4301-SOLID WASTE	552101-PROTECTIVE APPAREL	$1,194.32	26
2602042	12/11/2025	SAFETY SHOES PLUS INC-21700031	19196	STEEL / COMPOSITE BOOTS	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	$1,520.04	26
2602043	12/11/2025	SMYRNA READY MIX CONCRETE LLC-20260009	1010872705	CONCRETE, CY PRICES AS SP	3110-CAPITAL OUTLAY PROJECTS	562177-TAX COLL NEW ADMIN BLDG	$31,842.00	26
2602043	12/11/2025	SMYRNA READY MIX CONCRETE LLC-20260009	1010874352	CONCRETE, CY PRICES AS SP	3110-CAPITAL OUTLAY PROJECTS	562177-TAX COLL NEW ADMIN BLDG	$30,780.00	26
2602044	12/11/2025	STATE OF FLORIDA DEO-22000152	SB18043	17-179 QUAL TAX REF	0114-GEN SERV-OTHER	549900-MISCELLANEOUS CHARGES	$8,000.00	26
2602045	12/11/2025	ELIOR, INC. D/B/A-20240034	INV2000259167	SVC 11/15-21/25	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	$23,658.59	26
2602045	12/11/2025	ELIOR, INC. D/B/A-20240034	INV2000259692	SVC 11/22-28/25	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	$23,142.82	26
2602046	12/11/2025	SUNBELT RENTALS INC-20700106	1763123190001	FREIGHT - DROP OFF AND PI	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$1,837.69	26
2602046	12/11/2025	SUNBELT RENTALS INC-20700106	1763123190001	POWER UNIT - MODEL 350G	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$5,995.82	26
2602046	12/11/2025	SUNBELT RENTALS INC-20700106	1763123190001	VIBRATING HAMMER - ICE MO	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$5,995.81	26
2602048	12/11/2025	TAYLOR ENGINEERING INC-013714	27299	TO3 WESTERN DESTIN	712053-FDEM HURRICANE SALLY (O)	531100-PS-CONSULTANT	$2,780.78	26
2602048	12/11/2025	TAYLOR ENGINEERING INC-013714	27300	TO4 SHALIMAR WTFR PK	1410-OKALOOSA COUNTY TOURISM	563502-SHALIMAR BRDG WATRFRNT PK	$27,908.40	26
2602049	12/11/2025	TAYLOR ENGINEERING INC-013714	27298	TO1 COASTAL ENG SUPP	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	$1,845.00	26

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2602050	12/11/2025	THE ADVOCACY GROUP AT-21000454	923177	OCT-DEC25 RETAINER	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	$20,000.00	26
2602052	12/11/2025	THE HILLER COMPANIES, LLC-20230147	724958	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$1,200.00	26
2602053	12/11/2025	TLD-SOUTHEAST, INC-20230069	329665B	DEC25 WATER MGMT	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	$1,366.00	26
2602054	12/11/2025	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	$366.23	26
2602054	12/11/2025	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	$91.32	26
2602054	12/11/2025	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7004 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	$6,957.12	26
2602054	12/11/2025	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7006 VALIC-ROTH	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	$200.00	26
2602055	12/11/2025	TRANSPORTATION CONTROL SYSTEMS-002632	29520	BASE AL DR NO LOGO GND LU	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	$1,739.80	26
2602055	12/11/2025	TRANSPORTATION CONTROL SYSTEMS-002632	29520	E-LITE 5.8 INTEGRATED ANT	1003-TRAFFIC SIGNAL MAINT	563480-TRAFFIC MAIN INFRASTRUCT	$850.20	26
2602056	12/11/2025	TRAVMEDIA USA LLC-20230026	IMMUSA002390	IMM NYC 2026 REG	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	$7,300.00	26
2602057	12/11/2025	TRUMBULL WATER SOLUTIONS, LLC-20220170	1025432	SITE 003137 11/21/25	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$32.85	26
2602059	12/11/2025	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	$243.00	26
2602060	12/11/2025	US DEPT OF TREASURY-DEBT MANAGEMENT-L2291058		DED:0072 GARN-TREAS	801-PAYROLL CLEARING FUND BCC	2291048-US DEPT TREASURY-DEBT MGM	$308.81	26
2602061	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234800	DOC 10/24-11/23/2025	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	$309.65	26
2602062	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6126738840	GM 9/24-10/23/2025	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	$129.70	26
2602062	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6126738840	GM 9/24-10/23/2025	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	$424.78	26
2602062	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6126738840	GM 9/24-10/23/2025	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	$768.82	26
2602062	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6126738840	GM 9/24-10/23/2025	712250-FHFC S.H.I.P. 2022 (O)	541011-CELLULAR PHONES/PAGERS	$37.45	26
2602063	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6126738857	GRT 9/24-10/23/2025	0132-GRANT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	$37.45	26
2602064	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234799	GM 10/24-11/23/2025	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	$129.70	26
2602064	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234799	GM 10/24-11/23/2025	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	$424.78	26
2602064	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234799	GM 10/24-11/23/2025	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	$37.45	26
2602064	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234799	GM 10/24-11/23/2025	712250-FHFC S.H.I.P. 2022 (O)	541011-CELLULAR PHONES/PAGERS	$883.98	26
2602065	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234801	LIB 10/24-11/23/2025	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	$37.45	26
2602066	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234803	TDD 10/24-11/23/2025	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	$526.89	26
2602066	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234803	TDD 10/24-11/23/2025	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	$861.66	26
2602066	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234803	TDD 10/24-11/23/2025	1420-TOURISM VENUES	541011-CELLULAR PHONES/PAGERS	$37.45	26
2602066	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234803	TDD 10/24-11/23/2025	1420-TOURISM VENUES	541011-CELLULAR PHONES/PAGERS	$107.55	26
2602067	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234804	AGEX 10/24-11/23/2025	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	$224.70	26
2602068	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234805	BOCC 10/24-11/23/2025	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	$413.48	26
2602069	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234807	TDD 10/24-11/23/2025	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	$229.82	26
2602070	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234809	PRTL 10/24-11/23/2025	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	$299.60	26
2602071	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234810	PUR 10/24-11/23/2025	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	$112.35	26
2602072	12/11/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234811	COAD 10/24-11/23/2025	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	$244.72	26
2602073	12/11/2025	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00101366	10/15-11/11/25	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$75,000.00	26
2602075	12/11/2025	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	$52.20	26
2602076	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 385250522336	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	$542.40	26
2602077	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 385248222338	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$120.43	26
2602078	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 384664822333	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	$5,988.52	26

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2602079	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	253979053008	FM 385308522338	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$130.58	26
2602080	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	261010013001	PARKS 385312922334	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	$1,196.16	26
2602081	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	278856603004	PARKS 385322122339	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	$1,196.16	26
2602082	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	281373733008	EMS 385322422333	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	$301.79	26
2602083	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARKS 3852022223332	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	$535.14	26
2602084	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 385230522331	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$522.35	26
2602085	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARKS 385239222339	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	$647.72	26
2602086	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARKS 385243122335	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	$510.45	26
2602087	12/11/2025	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARKS 385243222333	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	$296.16	26
2602088	12/11/2025	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5036772075	TDD 12/13/25-1/12/26	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	$109.63	26
2602089	12/11/2025	XEROX-005904	024692051	FM 10/21-11/21/2025	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	$67.91	26
2602089	12/11/2025	XEROX-005904	024692051	FM 10/21-11/21/2025	0175-TOURIST DISTRICT PARKS	546050-RM-OFFICE MACHINES	$23.76	26
2602089	12/11/2025	XEROX-005904	024692051	FM 10/21-11/21/2025	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	$44.14	26
2602094	12/18/2025	AQUA PRODUCTS INC-011505	20251408	216 REGULATOR KIT	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$11,724.16	26
2602095	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 10/26-11/25/25	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	$122.91	26
2602095	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 10/26-11/25/25	0128-BEACH PARK RANGER PROGRAM	541011-CELLULAR PHONES/PAGERS	$150.60	26
2602095	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 10/26-11/25/25	0164-OPIOID SETTLEMENT	541011-CELLULAR PHONES/PAGERS	$90.72	26
2602095	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 10/26-11/25/25	1702-DORCAS FIRE DISTRICT	541011-CELLULAR PHONES/PAGERS	$29.21	26
2602095	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 10/26-11/25/25	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	$3,450.33	26
2602095	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 10/26-11/25/25	702525-FDEM SFY26 EMPA PRGM (O)	541011-CELLULAR PHONES/PAGERS	$690.66	26
2602096	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/25	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	$209.94	26
2602096	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/25	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	$1,095.38	26
2602096	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/25	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	$5.83	26
2602096	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/25	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	$29.24	26
2602096	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/25	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	$42.08	26
2602097	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 10/18-11/17/25	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	$69.98	26
2602097	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 10/18-11/17/25	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	$173.38	26
2602097	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 10/18-11/17/25	0170-COUNTY PARKS	541010-COMMUNICATIONS SERVICE	$6.30	26
2602097	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 10/18-11/17/25	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	$47.37	26
2602097	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 10/18-11/17/25	0175-TOURIST DISTRICT PARKS	541010-COMMUNICATIONS SERVICE	$18.19	26
2602097	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 10/18-11/17/25	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	$331.42	26
2602097	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 10/18-11/17/25	1750-UNINCORPORATED MSTU	541010-COMMUNICATIONS SERVICE	$45.49	26
2602097	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	FM 10/18-11/17/25	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	$342.14	26
2602098	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287319765478	TRAN 10/18-11/17/25	702442-USDOT FTA 5307 TRNST (O)	541011-CELLULAR PHONES/PAGERS	$975.01	26
2602099	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	EMS 10/26-11/25/25	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	$246.91	26
2602099	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	EMS 10/26-11/25/25	1024-PRISONER BENEFIT	541011-CELLULAR PHONES/PAGERS	$40.31	26
2602100	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325277508	HR 10/18-11/17/25	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	$172.02	26
2602101	12/18/2025	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325280618	RISK 10/18-11/17/25	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	$164.88	26
2602102	12/18/2025	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	$117.60	26

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2602103	12/18/2025	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	$40.79	26
2602104	12/18/2025	METROPOLIS CAPITAL HOLDINGS LLC-20250094	66570B11025F	OCT25 CONCIERGE SVC	4202-VPS-OPERATING	534422-CS-PASSENGER SERVICES	$107,832.83	26
2602104	12/18/2025	METROPOLIS CAPITAL HOLDINGS LLC-20250094	66570B11025F	OCT25 CONCIERGE SVC	4206-CONCOURSE C OPERATING	534422-CS-PASSENGER SERVICES	$37,654.64	26
2602106	12/18/2025	BAY PEST CONTROL COMPANY INC-22100045	511583	1540 MIRACLE STRIP PK	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	$29.00	26
2602106	12/18/2025	BAY PEST CONTROL COMPANY INC-22100045	511633	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	$35.00	26
2602119	12/18/2025	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 11/25-12/24/25	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	$8,639.15	26
2602119	12/18/2025	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 11/17-12/16/25	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	$735.00	26
2602119	12/18/2025	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 12/2/25-1/1/26	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	$251.10	26
2602122	12/18/2025	CHEM-AQUA INC D/B/A-20502309	9396272	ARPT NOV 2025	4202-VPS-OPERATING	534330-CS-WATER TREATMENT SVCS	$600.00	26
2602122	12/18/2025	CHEM-AQUA INC D/B/A-20502309	9396272	FM OCT-DEC 2025	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$200.00	26
2602122	12/18/2025	CHEM-AQUA INC D/B/A-20502309	9396272	FM OCT-DEC 2025	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$4,564.00	26
2602122	12/18/2025	CHEM-AQUA INC D/B/A-20502309	9396272	TDT NOV 2025	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	$1,125.00	26
2602124	12/18/2025	CITY OF CRESTVIEW-001926	104852321274	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	$150.19	26
2602124	12/18/2025	CITY OF CRESTVIEW-001926	104852321274	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	543010-UTILITIES-WATER & SEWER	$45.09	26
2602125	12/18/2025	CITY OF CRESTVIEW-015258	3	BLACKWTR GOLF COURSE	1412-CITY OF CRESTVIEW	581706-CITY OF CRESTVIEW	$43,654.94	26
2602125	12/18/2025	CITY OF CRESTVIEW-015258	RDA 2025	CRESTVIEW RDA 2025	0150-GEN SERV-INDUSTRY DEVELOP	581502-CRESTVIEW MAIN ST RDA	$163,423.60	26
2602126	12/18/2025	CITY OF CRESTVIEW FIRE DEPARTMENT-20250055	082025	AUG DORCAS FIRE CO	1702-DORCAS FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	$3,292.07	26
2602130	12/18/2025	MARSHALL APPRAISAL & CONSULT LLC-21900031	C199	VAB 12/4/2025	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	$673.93	26
2602132	12/18/2025	COMPUTER INFORMATION & PLANNING INC-014544	5558	10/1/25-9/30/26	1037-STATE ATTORNEY - IT	552801-COMPUTER SOFTWARE	$50,690.04	26
2602133	12/18/2025	COMPUTER TRAINING & CONSULTING-20240163	3639	NETWORK SVC	1035-COURT ADMINISTRATION - IT	531900-PS-OTHER	$750.00	26
2602134	12/18/2025	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 12/7/25-1/6/26	702525-FDEM SFY26 EMPA PRGM (O)	541010-COMMUNICATIONS SERVICE	$51.36	26
2602134	12/18/2025	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 12/7/25-1/6/26	702525-FDEM SFY26 EMPA PRGM (O)	541010-COMMUNICATIONS SERVICE	$35.00	26
2602135	12/18/2025	CORAL SANDERS-CP000390	CLAIM PAYMENT	GL2025-31	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	$1,185.00	26
2602137	12/18/2025	CORY A GODWIN-20240025	202025-03	ALL STAFF TRAINING	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	$1,500.00	26
2602138	12/18/2025	COX COMMUNICATION INC-002790	005970001	PD 8/23-9/22/2025	1036-PUBLIC DEFENDER - IT	541010-COMMUNICATIONS SERVICE	$1,033.52	26
2602138	12/18/2025	COX COMMUNICATION INC-002790	005970001	PD 8/23-9/22/2025	1036-PUBLIC DEFENDER - IT	541010-COMMUNICATIONS SERVICE	$1,058.75	26
2602138	12/18/2025	COX COMMUNICATION INC-002790	019171302	CRT 9/10-10/9/25	1037-STATE ATTORNEY - IT	541010-COMMUNICATIONS SERVICE	$48.97	26
2602139	12/18/2025	COX COMMUNICATION INC-002790	007961901	GM 11/25-12/25/25	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	$25.96	26
2602139	12/18/2025	COX COMMUNICATION INC-002790	007961901	GM 11/25-12/25/25	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	$25.96	26
2602140	12/18/2025	COX COMMUNICATION INC-002790	015066701	EMS 12/7/25-1/6/26	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	$796.84	26
2602141	12/18/2025	COX COMMUNICATION INC-002790	015530301	BCC 12/3/25-1/2/26	0114-GEN SERV-OTHER	534125-CS-TELEVISION	$103.84	26
2602142	12/18/2025	COX COMMUNICATION INC-002790	078782301	DOC 12/1-31/25	1024-PRISONER BENEFIT	534125-CS-TELEVISION	$419.36	26
2602143	12/18/2025	COPY PRODUCTS COMPANY-20240036	40522408	JUDI 11/1-30/2025	1035-COURT ADMINISTRATION - IT	544640-R/L-EQUIPMENT	$455.97	26
2602143	12/18/2025	COPY PRODUCTS COMPANY-20240036	40746774	JUDI 12/1-31/2025	1035-COURT ADMINISTRATION - IT	544640-R/L-EQUIPMENT	$455.97	26
2602144	12/18/2025	DAHER CONTRACTING INC-20260012	1	DTS FENCING DEMOLITION, G	4210-DESTIN-OPERATING	546620-RM-FACILITIES	$25,802.00	26
2602149	12/18/2025	STATE OF FLORIDA-002289	2J4964	SUNCOM JUL 2025	1037-STATE ATTORNEY - IT	541010-COMMUNICATIONS SERVICE	$1,974.56	26
2602150	12/18/2025	DESTIN FISHING MUSEUM FOUNDATION-20700079	122	TDC GRANT FY25	1410-OKALOOSA COUNTY TOURISM	582705-DESTIN MUSEUM	$2,427.52	26
2602151	12/18/2025	DESTINY NUNEZ-EMP0504	3678936	5/14-17/25 SETTLEMENT	0121-EMERGENCY MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	$35.40	26
2602152	12/18/2025	DEX IMAGING INC-21600184	AR14456648	TDT 11/15/12/14/25	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	$168.70	26

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2602152	12/18/2025	DEX IMAGING INC-21600184	AR14456650	TDT 11/15/12/14/25	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	$72.04	26
2602152	12/18/2025	DEX IMAGING INC-21600184	AR14464299	TDT 11/17/12/18/25	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	$5.24	26
2602154	12/18/2025	DIGITECH COMPUTER LLC-22100022	618001354	NOV 2025 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	$37,367.36	26
2602157	12/18/2025	DSSN3801CO-21200427	FY25 END OF YEAR	SNDF1T2AU5001CG17	4202-VPS-OPERATING	543010-UTILITIES-WATER & SEWER	$796.34	26
2602157	12/18/2025	DSSN3801CO-21200427	FY26Q1OCT-DEC25	SDNF1T2AU6001CG17	4202-VPS-OPERATING	543010-UTILITIES-WATER & SEWER	$7,860.00	26
2602157	12/18/2025	DSSN3801CO-21200427	FY26Q2JAN-MAR26	SDNF1T2AU6001CG17	4202-VPS-OPERATING	543010-UTILITIES-WATER & SEWER	$8,710.00	26
2602158	12/18/2025	ECONOMIC DEVELOPMENT COUNCIL-004402	28442934	ARPT MEMBERSHIP	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$3,000.00	26
2602160	12/18/2025	FIDELITY SECURITY LIFE INS CO-22000023	167102395	TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	$652.38	26
2602160	12/18/2025	FIDELITY SECURITY LIFE INS CO-22000023	167103019	CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	$588.42	26
2602160	12/18/2025	FIDELITY SECURITY LIFE INS CO-22000023	167104549	BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	$6,144.31	26
2602160	12/18/2025	FIDELITY SECURITY LIFE INS CO-22000023	167106600	PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	$282.07	26
2602160	12/18/2025	FIDELITY SECURITY LIFE INS CO-22000023	16710811	BCC COBRA	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	$84.36	26
2602160	12/18/2025	FIDELITY SECURITY LIFE INS CO-22000023	16710811	TC COBRA	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	$11.64	26
2602161	12/18/2025	FEDERAL EXPRESS CORPORATION-000362	909684079	ARPT SHIPPING CHARGES	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	$79.60	26
2602163	12/18/2025	FL DOH-BUREAU OF RADIATION CONTROL-20100003	429613L1	RADIOACTIVE LIC FEE	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$909.37	26
2602163	12/18/2025	FL DOH-BUREAU OF RADIATION CONTROL-20100003	429613L1	RADIOACTIVE LIC FEE	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	$307.58	26
2602164	12/18/2025	FLAGSHIP AVIATION SERVICES-20250112	CINV30197	OCT 2025 SVC	4202-VPS-OPERATING	534600-CS-JANITORIAL	$124,139.24	26
2602164	12/18/2025	FLAGSHIP AVIATION SERVICES-20250112	CINV30197	OCT 2025 SVC	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	$4,759.92	26
2602164	12/18/2025	FLAGSHIP AVIATION SERVICES-20250112	CINV30197	OCT 2025 SVC	4206-CONCOURSE C OPERATING	534600-CS-JANITORIAL	$14,840.77	26
2602164	12/18/2025	FLAGSHIP AVIATION SERVICES-20250112	CINV30197	OCT 2025 SVC	4206-CONCOURSE C OPERATING	552700-JANITORIAL SUPPLIES	$6,123.37	26
2602165	12/18/2025	FMC GLOBALSAT INC-20260041	INV27923	EST 5141 10/27-31/25	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	$235.00	26
2602165	12/18/2025	FMC GLOBALSAT INC-20260041	INV28439	EST 4757 12/1-31/25	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	$1,195.00	26
2602167	12/18/2025	FORT WALTON CONCRETE COMPANY INC-002982	394972	53 YARDS OF CONCRETE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$1,670.60	26
2602167	12/18/2025	FORT WALTON CONCRETE COMPANY INC-002982	394972	LOAD FEE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$39.40	26
2602167	12/18/2025	FORT WALTON CONCRETE COMPANY INC-002982	394974	53 YARDS OF CONCRETE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$1,670.60	26
2602167	12/18/2025	FORT WALTON CONCRETE COMPANY INC-002982	394974	LOAD FEE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$39.40	26
2602167	12/18/2025	FORT WALTON CONCRETE COMPANY INC-002982	395084	53 YARDS OF CONCRETE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$2,356.42	26
2602167	12/18/2025	FORT WALTON CONCRETE COMPANY INC-002982	395084	LOAD FEE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$55.58	26
2602167	12/18/2025	FORT WALTON CONCRETE COMPANY INC-002982	395116	53 YARDS OF CONCRETE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$2,930.88	26
2602167	12/18/2025	FORT WALTON CONCRETE COMPANY INC-002982	395116	LOAD FEE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$69.12	26
2602168	12/18/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2117507018	187U WOODLAND PRK	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$41.14	26
2602169	12/18/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLV BLD 1	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	$11,046.81	26
2602170	12/18/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	$17,945.00	26
2602171	12/18/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2114738087	1958 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$1,088.71	26
2602172	12/18/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2117232948	1956 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$207.35	26
2602173	12/18/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2117714200	5200 JERICHO RD SIGN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$24.16	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$128.54	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$27.79	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$33.55	26

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2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$27.66	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$66.32	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$45.93	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$28.57	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$1,161.21	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$30.45	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$855.71	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$27.32	26
2602174	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	$27.25	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$51.83	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$299.02	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$1,286.43	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$83.30	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$100.42	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$160.67	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$46.41	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$210.87	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$170.71	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$209.15	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$965.39	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103317471	MSBU FOREST CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$90.36	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$90.36	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$1,427.48	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$354.50	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$90.36	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$170.71	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$70.29	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$40.04	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104389263	MSBU HUNTERSRUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$357.04	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$119.15	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$110.48	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$9.26	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$22.92	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$53.24	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$67.75	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$321.32	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$140.58	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$893.71	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$294.13	26

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2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$492.05	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$50.21	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$165.51	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$53.24	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$31.42	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$50.21	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$87.95	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$117.12	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$90.36	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$287.46	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$170.71	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$120.50	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$104.59	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$180.76	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$478.14	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$231.55	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$234.81	26
2602177	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	$58.33	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$25.66	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$63.83	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$28.90	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$386.84	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$30.53	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104089236	5473 JOHN GIVENS RD G	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$26.42	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$32.53	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$506.32	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$914.38	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$32.96	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2113743286	5582 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$25.66	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2114395698	5535 JOHN GIVENS RD R	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$206.18	26
2602178	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04103	2116940665	5645 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	$3,477.95	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2102787401	1725 N HWY 85 CARE RE	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$2,215.97	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2103510752	1701 HWY 85 MAST LGT	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$1,061.08	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2103953747	1701 HWY 85 BALDWIN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$18,081.10	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2104615931	1715 N HWY 85	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$1,353.19	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2104648536	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$553.76	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106202910	1721 N HWY 85 UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$25.77	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106479609	1701 HWY 85 MAIN TERN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$32,078.97	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106992742	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$131.58	26

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2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2107726214	1701 HWY 85 AFLD LTS	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$1,405.26	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112062225	1701 HIGHWAY 85 CONC	4206-CONCOURSE C OPERATING	543001-UTILITIES-ELECTRIC	$10,346.04	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112136839	1701 HIGHWAY 85 VACUU	4256-C.F.C. OPERATING	543001-UTILITIES-ELECTRIC	$1,133.20	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112782210	1701 HIGHWAY 85 N	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$241.86	26
2602179	12/18/2025	FLORIDA POWER & LIGHT COMPANY-FPL04111	2116006962	1701 HIGHWAY 85 N PAR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	$344.31	26
2602180	12/18/2025	FUJI BJJ MARTIAL ARTS-REF4565	REFUND	A020065-B13596-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	$500.03	26
2602182	12/18/2025	GALLS LLC-006210	032588438	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	$1,823.84	26
2602182	12/18/2025	GALLS LLC-006210	032726442	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	$384.84	26
2602182	12/18/2025	GALLS LLC-006210	032983150	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	$161.25	26
2602182	12/18/2025	GALLS LLC-006210	033013465	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$774.93	26
2602182	12/18/2025	GALLS LLC-006210	033070122	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	$161.25	26
2602182	12/18/2025	GALLS LLC-006210	033140378	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	$132.64	26
2602182	12/18/2025	GALLS LLC-006210	033200850	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$311.58	26
2602182	12/18/2025	GALLS LLC-006210	033250348	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$1,028.91	26
2602182	12/18/2025	GALLS LLC-006210	033287095	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$101.08	26
2602182	12/18/2025	GALLS LLC-006210	033287146	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$505.41	26
2602182	12/18/2025	GALLS LLC-006210	033291251	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$1,566.78	26
2602182	12/18/2025	GALLS LLC-006210	033313427	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$101.08	26
2602182	12/18/2025	GALLS LLC-006210	033318365	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$3,939.90	26
2602182	12/18/2025	GALLS LLC-006210	033327858	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	$132.64	26
2602182	12/18/2025	GALLS LLC-006210	033328080	EMS UNIOFRM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$90.46	26
2602182	12/18/2025	GALLS LLC-006210	033351919	EMS UNIOFRM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$93.69	26
2602182	12/18/2025	GALLS LLC-006210	033355684	EMS UNIOFRM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$100.00	26
2602182	12/18/2025	GALLS LLC-006210	033363882	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	$244.33	26
2602182	12/18/2025	GALLS LLC-006210	033390069	EMS UNIOFRM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$66.49	26
2602182	12/18/2025	GALLS LLC-006210	033440180	EMS UNIOFRM	0126-CORRECTIONS DEPARTMENT	552200-SAFETY SUPPLIES	$1,008.87	26
2602182	12/18/2025	GALLS LLC-006210	033441304	EMS UNIOFRM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$303.25	26
2602182	12/18/2025	GALLS LLC-006210	033446322	EMS UNIOFRM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$397.98	26
2602182	12/18/2025	GALLS LLC-006210	033447668	EMS UNIOFRM	0126-CORRECTIONS DEPARTMENT	552200-SAFETY SUPPLIES	$2,521.80	26
2602182	12/18/2025	GALLS LLC-006210	033458980	EMS UNIFORM	1702-DORCAS FIRE DISTRICT	552100-CLOTHING/WEARING APPAREL	$652.67	26
2602182	12/18/2025	GALLS LLC-006210	033460095	EMS UNIFORM	1702-DORCAS FIRE DISTRICT	552100-CLOTHING/WEARING APPAREL	$458.14	26
2602182	12/18/2025	GALLS LLC-006210	033464228	EMS UNIOFRM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$570.70	26
2602183	12/18/2025	PLAYCORE WISCONSIN INC-20200001	PJI0269616	FREIGHT	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$1,219.21	26
2602183	12/18/2025	PLAYCORE WISCONSIN INC-20200001	PJI0269616	GAMETIME - 05263-D2R1 PLA	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$24,204.76	26
2602183	12/18/2025	PLAYCORE WISCONSIN INC-20200001	PJI0269616	GAMETIME - BASE PLATE HDW	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$1,302.00	26
2602183	12/18/2025	PLAYCORE WISCONSIN INC-20200001	PJI0269616	GAMETIME - BASE PLATE PKG	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$249.00	26
2602183	12/18/2025	PLAYCORE WISCONSIN INC-20200001	PJI0269616	GAMETIME - BASE PLATE PKG	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$296.00	26
2602183	12/18/2025	PLAYCORE WISCONSIN INC-20200001	PJI0269616	GAMETIME - BASE PLATE PKG	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$876.00	26
2602183	12/18/2025	PLAYCORE WISCONSIN INC-20200001	PJI0269616	GAMETIME - INSTALLATION O	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$11,210.00	26

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2602183	12/18/2025	PLAYCORE WISCONSIN INC-20200001	PJI0269616	GAMETIME - OWNER'S KIT	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$92.08	26
2602183	12/18/2025	PLAYCORE WISCONSIN INC-20200001	PJI0269616	GT-IMPAX - 2,208 SQFT OF	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$41,966.00	26
2602185	12/18/2025	GOOGLE LLC-22000137	5428723513	BRAND GOOGLE	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$58,220.52	26
2602185	12/18/2025	GOOGLE LLC-22000137	5428723513	CORE MARKETS	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$12,140.64	26
2602185	12/18/2025	GOOGLE LLC-22000137	5428723513	GOOGLE EVENT	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	$190.00	26
2602186	12/18/2025	GRAYBAR ELECTRIC-20400301	9342254202	SHIPPING PO 22500388	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	$81.41	26
2602186	12/18/2025	GRAYBAR ELECTRIC-20400301	9351016303	INSTALL ELECTRICAL FOR FP	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$13,150.77	26
2602187	12/18/2025	GREATAMERICA FINANCIAL SERV CORP-20260024	40734516	TDD COPIER	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	$96.29	26
2602188	12/18/2025	GREATER FORT WALTON BEACH-22000009	81902	SPONSORSHIPS	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	$15,000.00	26
2602189	12/18/2025	GULF COAST ENVIRONMENTAL-20220006	53	ARPT 11/18/25 SVC	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	$4,850.00	26
2602190	12/18/2025	GULF COAST KIDS HOUSE INC-21700093	NOV2025	NOV25 CPT SVC	0601-STATE ATTORNEY OFFICE	582608-CHILD PROTECTION GCKH	$9,600.00	26
2602191	12/18/2025	GULF COAST MONUMENTS-20260056	10826MC	CLL FWB WOMEN VET PK	1175R-1ST TDT-REVENUE	366990-DONATIONS-OTHER	$1,595.00	26
2602191	12/18/2025	GULF COAST MONUMENTS-20260056	10853MC	BOB HOPE VILLAGE	1175R-1ST TDT-REVENUE	366990-DONATIONS-OTHER	$1,595.00	26
2602191	12/18/2025	GULF COAST MONUMENTS-20260056	10854MC	BOB HOPE VILLAGE	1175R-1ST TDT-REVENUE	366990-DONATIONS-OTHER	$225.00	26
2602191	12/18/2025	GULF COAST MONUMENTS-20260056	10902MC	FWB WOMEN CLUB BENCH	1175R-1ST TDT-REVENUE	366990-DONATIONS-OTHER	$1,595.00	26
2602191	12/18/2025	GULF COAST MONUMENTS-20260056	10919MC	FWB WOMEN CLUB BENCH	1175R-1ST TDT-REVENUE	366990-DONATIONS-OTHER	$100.00	26
2602193	12/18/2025	HAWKINS INC-22000013	7223457	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	$4,991.25	26
2602197	12/18/2025	INFRASTRUCTURE CONSULTING &-21800190	23620316	VPS BAGGAGE CLAIM	4255-P.F.C. OPERATING	562413-AIRPORT - P.F.C.	$72,696.93	26
2602197	12/18/2025	INFRASTRUCTURE CONSULTING &-21800190	24201104	TO1 TERMINAL RESTROOM	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	$19,224.50	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	СТЈ&#10	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$138.00	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	12WA 12 GA WIRE 12' 20 PC	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$70.00	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	329655 ROXUL 3.5"X16.25"X	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$2,730.56	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	541212UL 54" X 12'X 1/2"	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$2,702.70	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	A1728 2' X 2' X 5/8" FINE	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$2,720.00	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	CB10 1-1/4" X 1-1/4" X 10	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$17.50	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	FUEL / FLORIDA	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$25.00	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	JTAPE JOINT TAPE 250' ROL	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$11.25	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	MESH300 2-1/2" X 300' FIB	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$36.00	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	TK114 1-1/4" TEK SCREWS 8	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$95.00	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	WH7300 12' MAIN RUNNER WH	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$648.00	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	WH7800 12' WALL MOLD WHIT	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$432.00	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	WHXL7328 2' STAB TEE 15/1	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$612.00	26
2602198	12/18/2025	INTERIOR EXTERIOR BUILDING SUPPLY-20260002	394281300	WHXL7348 4' STAB TEE 15/	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$1,224.00	26
2602201	12/18/2025	JDF ARCHITECTURE, LLC-20240055	24174	TO4 FAIRGROUNDS PHASE	1420-TOURISM VENUES	562501-BLDG-FAIRGROUNDS	$17,850.00	26
2602204	12/18/2025	KAPLAN KIRSCH LLP-22100123	64073	OCT 2025 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	$2,676.00	26
2602204	12/18/2025	KAPLAN KIRSCH LLP-22100123	64074	OCT 2025 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	$713.60	26
2602209	12/18/2025	LANDRUM AND BROWN INC-21900140	47900803	TO21 PROFESSIONAL SVC	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	$10,332.32	26
2602211	12/18/2025	LANGUAGE LINE SERVICES INC-008093	11793960	SOE INTERPRETATION	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	$2.44	26
2602212	12/18/2025	LARISSA SINGLETARY-EMP0588	REISSUE CK	CK# 2601723 REISSUE	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	$548.84	26

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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2602215	12/18/2025	MADISON NATIONAL LIFE INS CO INC-22000025	DEC2535035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	$4,984.18	26
2602215	12/18/2025	MADISON NATIONAL LIFE INS CO INC-22000025	DEC2535035	LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	$401.50	26
2602215	12/18/2025	MADISON NATIONAL LIFE INS CO INC-22000025	DEC2535035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	$366.20	26
2602215	12/18/2025	MADISON NATIONAL LIFE INS CO INC-22000025	DEC2535035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	$143.02	26
2602221	12/18/2025	MINNESOTA LIFE INSURANCE CO-22000024	DEC2534674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	$29,159.72	26
2602221	12/18/2025	MINNESOTA LIFE INSURANCE CO-22000024	DEC2534674	CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	$2,073.05	26
2602221	12/18/2025	MINNESOTA LIFE INSURANCE CO-22000024	DEC2534674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	$1,275.80	26
2602221	12/18/2025	MINNESOTA LIFE INSURANCE CO-22000024	DEC2534674	TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	$1,743.05	26
2602224	12/18/2025	MOLLY MCDANIEL-EMP0595	3717961	11/5-8/25 SETTLEMENT	4301-SOLID WASTE	540002-TRAVEL OUT-OF-COUNTY	$195.95	26
2602225	12/18/2025	MR FENCE OF FLORIDA, INC-20230173	4427	480' 3 RAIL WHTE VINYL FE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$8,942.94	26
2602226	12/18/2025	MRD ASSOCIATES, INC.-21301380	5676	TO3A CRISTOBAL RD WTR	1410-OKALOOSA COUNTY TOURISM	581715-CITY OF MARY ESTHER	$688.12	26
2602226	12/18/2025	MRD ASSOCIATES, INC.-21301380	5676	TO3A CRISTOBAL RD WTR	1416-CITY OF MARY ESTHER	581715-CITY OF MARY ESTHER	$688.13	26
2602226	12/18/2025	MRD ASSOCIATES, INC.-21301380	5680	TO3 CRISTOBAL RD WTR	1410-OKALOOSA COUNTY TOURISM	581715-CITY OF MARY ESTHER	$3,872.50	26
2602226	12/18/2025	MRD ASSOCIATES, INC.-21301380	5680	TO3 CRISTOBAL RD WTR	1416-CITY OF MARY ESTHER	581715-CITY OF MARY ESTHER	$3,872.50	26
2602227	12/18/2025	NATIONAL LOAN INVESTORS-20240175	5950007015	DORCAS RD MORTGAGE	1702-DORCAS FIRE DISTRICT	571900-OTHER PRINCIPAL	$2,397.91	26
2602231	12/18/2025	R&R CONTRACTING LLC-20250073	251015	117265	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$4,320.00	26
2602232	12/18/2025	REPUBLIC SERVICES INC #463-21500078	304630244681	PARKS 12/1-31/2025	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	$108.38	26
2602232	12/18/2025	REPUBLIC SERVICES INC #463-21500078	304630244681	PARKS 12/1-31/2025	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	$1,013.44	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	154 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	174 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	188 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	190 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	194 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	196 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	198 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	208 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	212 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	214 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	216 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	220 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	224 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	226 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	228 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	230 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	236 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	238 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	242 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	248 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	252 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26

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2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	256 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	258 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	262 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	285 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	297 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	320 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	326 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	328 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	330 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	332 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	358 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	360 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	362 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	364 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	366 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	368 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	372 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	373 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	374 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	375 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	376 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	378 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	380 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	382 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	384 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	386 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	390 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	392 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	394 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	400 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	401 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	402 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	404 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	408 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	418 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	420 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	422 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	424 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	426 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26

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2602233	12/18/2025	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2026 FEES-1	430 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	$425.00	26
2602234	12/18/2025	VIRGINIA RYALS-EMP0243	3715815	11/17-20/25 STTLMENT	1004-STORMWATER MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	$82.00	26
2602235	12/18/2025	SANTA ROSA COUNTY BOCC-014169	LAND013933	NOV 2025 LANDFILL SVC	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	$3,421.71	26
2602238	12/18/2025	SHARP ELECTRONIC CORP-009166	40745129	LEASE AGREEMENTFOR FY26 F	1035-COURT ADMINISTRATION - IT	544640-R/L-EQUIPMENT	$594.74	26
2602240	12/18/2025	SOLOTECH SALES & INTEGRATION USA-21300682	ISSI0014678	SFTWR LICENSE	1035-COURT ADMINISTRATION - IT	552801-COMPUTER SOFTWARE	$1,455.00	26
2602241	12/18/2025	STATE OF FLORIDA DEO-22000152	REISSUE CK	CK# 2602044 REISSUE	0114-GEN SERV-OTHER	549900-MISCELLANEOUS CHARGES	$467.98	26
2602243	12/18/2025	ELIOR, INC. D/B/A-20240034	INV2000260272	SVC 11/29-12/5/25	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	$23,311.49	26
2602246	12/18/2025	PROPERTY INNOVATIONS INC-21100059	251059	2025 CHRISTMAS LIGHT	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	$8,850.00	26
2602249	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234798	IS 10/24-11/23/2025	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	$1,549.46	26
2602250	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234802	VA 10/24-11/23/2025	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	$37.45	26
2602251	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234806	ARPT 10/24-11/23/2025	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	$174.41	26
2602251	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234806	ARPT 10/24-11/23/2025	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	$439.74	26
2602251	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234806	ARPT 10/24-11/23/2025	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	$792.46	26
2602252	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234808	CRT 10/24-11/23/2025	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	$154.95	26
2602252	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234808	CRT 10/24-11/23/2025	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	$152.39	26
2602252	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234808	CRT 10/24-11/23/2025	1028-TEEN COURT	541011-CELLULAR PHONES/PAGERS	$37.45	26
2602253	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234813	TRAN 10/24-11/23/2025	702442-USDOT FTA 5307 TRNST (O)	541011-CELLULAR PHONES/PAGERS	$1,325.80	26
2602254	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234814	IS 10/24-11/23/2025	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	$2,038.73	26
2602255	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234815	IS 10/24-11/23/2025	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	$344.12	26
2602256	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129307930	SOE 10/24-11/23/2025	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	$72.14	26
2602257	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129844848	CRT 11/2-12/1/2025	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	$112.35	26
2602258	12/18/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129853978	PD 11/2-12/1/2025	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	$72.78	26
2602259	12/18/2025	VINCENT SAM WESTON-CP000391	CLAIM PAYMENT	CL2025-33	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	$1,907.30	26
2602260	12/18/2025	VOLAIRE AVIATION INC-21700164	8080	DEC 2025 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	$4,500.00	26
2602260	12/18/2025	VOLAIRE AVIATION INC-21700164	8087	TO2 CONSULT NOV 2025	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	$4,155.00	26
2602261	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 385270822336	702442-USDOT FTA 5307 TRNST (O)	543004-UTILITIES-GARBAGE	$463.72	26
2602262	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	269008323002	ARPT 385317122336	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	$4,873.80	26
2602263	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	269008383009	ARPT 385317222334	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	$1,582.47	26
2602264	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	326411993008	FM 385344122333	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	$410.63	26
2602265	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	334224453008	ARPT 378948722335	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	$862.80	26
2602265	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	334224453008	ARPT 385382122336	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	$772.61	26
2602266	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 385203922336	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	$4,573.55	26
2602266	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 385203922336	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	$5,655.14	26
2602267	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 385238922335	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	$222.70	26
2602268	12/18/2025	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 385375722332	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	$9,594.62	26
2602271	12/18/2025	XEROX-005904	024692050	RISK 10/21-11/21/2025	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	$187.32	26
2602274	12/23/2025	ALLIED UNIVERSAL CORPORATION-20220008	I3064551	CHLORINE	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	$9,750.00	26
2602274	12/23/2025	ALLIED UNIVERSAL CORPORATION-20220008	I3064917	CHLORINE	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	$4,770.00	26
2602275	12/23/2025	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	$1,008.93	26

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2602275	12/23/2025	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	$2,399.13	26
2602276	12/23/2025	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	$126.00	26
2602277	12/23/2025	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	$78.92	26
2602277	12/23/2025	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	$12.13	26
2602278	12/23/2025	FLEXIBLE BENEFIT-REF4566	REIMBURSE	OCFSA 12/11/2025	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	$235.00	26
2602280	12/23/2025	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1331	11.24.25 CATERING	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	$245.80	26
2602281	12/23/2025	BAY PEST CONTROL COMPANY INC-22100045	511225	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$31.20	26
2602281	12/23/2025	BAY PEST CONTROL COMPANY INC-22100045	511226	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$5.87	26
2602281	12/23/2025	BAY PEST CONTROL COMPANY INC-22100045	511228	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$2.48	26
2602281	12/23/2025	BAY PEST CONTROL COMPANY INC-22100045	511229	250 ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$15.78	26
2602281	12/23/2025	BAY PEST CONTROL COMPANY INC-22100045	511308	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$18.00	26
2602281	12/23/2025	BAY PEST CONTROL COMPANY INC-22100045	511309	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$10.30	26
2602281	12/23/2025	BAY PEST CONTROL COMPANY INC-22100045	511310	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$135.00	26
2602281	12/23/2025	BAY PEST CONTROL COMPANY INC-22100045	511311	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$148.50	26
2602281	12/23/2025	BAY PEST CONTROL COMPANY INC-22100045	511313	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$36.10	26
2602284	12/23/2025	JEFFREY G CAIN-014172	3722035	9/30-10/3/25 STTLMNT	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	$49.40	26
2602285	12/23/2025	CHEM-AQUA INC D/B/A-20502309	9396272	WS NOV 25 SVC	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$150.00	26
2602287	12/23/2025	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	$765.02	26
2602287	12/23/2025	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	5200-FLEET OPERATIONS	543010-UTILITIES-WATER & SEWER	$376.24	26
2602287	12/23/2025	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	$705.22	26
2602287	12/23/2025	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	$287.37	26
2602287	12/23/2025	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	$148.83	26
2602288	12/23/2025	CITY OF CRESTVIEW FIRE DEPARTMENT-20250055	092025	SEPT25 DORCAS FIRE CO	1702-DORCAS FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	$1,863.59	26
2602288	12/23/2025	CITY OF CRESTVIEW FIRE DEPARTMENT-20250055	102025	OCT25 DORCAS FIRE CO	1702-DORCAS FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	$818.10	26
2602288	12/23/2025	CITY OF CRESTVIEW FIRE DEPARTMENT-20250055	112025	NOV25 DORCAS FIRE CO	1702-DORCAS FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	$355.76	26
2602290	12/23/2025	CLASSIC COLLISION-CP000392	CLAIM PAYMENT	RO 191605964	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	$2,702.90	26
2602291	12/23/2025	CMG MEDIA CORP FKA TERRIER MEDIA-20240095	12478961	ORLANDI WFTV-TV	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$935.00	26
2602292	12/23/2025	COMMONWEALTH OF VIRGINIA-L2291194		DED:0005 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291148-CHILD SUPT-VA	$90.45	26
2602293	12/23/2025	CONSOLIDATED PIPE & SUPPLY CO INC-001936	FL0756102	METER BOX, CARSON MODEL 1	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$6,339.00	26
2602294	12/23/2025	CONSTANTINE CONSTRUCTORS LLC-22100008	10	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	($3,350.71)	26
2602294	12/23/2025	CONSTANTINE CONSTRUCTORS LLC-22100008	10	WS LIFT STATIONS	4125-SEWER CONSTRUCTION	563913-EX LS–REHAB & REPLACEMENT	$67,014.20	26
2602294	12/23/2025	CONSTANTINE CONSTRUCTORS LLC-22100008	11	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	($6,033.25)	26
2602294	12/23/2025	CONSTANTINE CONSTRUCTORS LLC-22100008	11	WS LIFT STATIONS	4125-SEWER CONSTRUCTION	563913-EX LS–REHAB & REPLACEMENT	$120,664.96	26
2602297	12/23/2025	DN BOBCAT SERVICES INC-20250170	6204	TREE REMOVAL	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	$23,500.00	26
2602297	12/23/2025	DN BOBCAT SERVICES INC-20250170	6205	TREE REMOVAL	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	$6,000.00	26
2602298	12/23/2025	EMERALD COAST REGIONAL COUNCIL-002838	8664	FY2025/2026 DUES	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$398.00	26
2602299	12/23/2025	ENVELOPES & FORMS INC-20260050	11021P	POSTAGE	411-WATER & SEWER ENTERPRISE	1569001-DEPOSITS - CONTRACTS	$25,000.00	26

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2602301	12/23/2025	EUROFINS ENVIRONMENT TESTING INC-20240059	4000170420	WATER TESTING	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	$440.00	26
2602301	12/23/2025	EUROFINS ENVIRONMENT TESTING INC-20240059	4000170421	WATER TESTING	4101-WATER & SEWER-OPERATING	534900-CS-OTHER	$220.00	26
2602302	12/23/2025	FAMILY SUPPORT REGISTRY-L2291192		DED:0022 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291190-CHILD SUPPORT-CO	$364.61	26
2602306	12/23/2025	DDJF INC-20230059	FWB3708	6" TRUE BLUE COVE BASE	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$1,312.00	26
2602306	12/23/2025	DDJF INC-20230059	FWB3708	COVE BASE ADHESIVE	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$311.44	26
2602306	12/23/2025	DDJF INC-20230059	FWB3708	FREIGHT	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$199.00	26
2602306	12/23/2025	DDJF INC-20230059	FWB3708	SHAW CARPET ADHESIVE	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$642.85	26
2602306	12/23/2025	DDJF INC-20230059	FWB3708	SHAW VAST TILE CARPET SQU	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$14,102.71	26
2602307	12/23/2025	FOREVERLAWN EMERALD COAST, LLC-20250150	98	SHALIMAR LITTLE LEAGU	1755-UCP - CAPITAL PROJECTS	563763-PORT DIXIE BALLFIELD	$159,140.62	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	$74.93	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	$69.86	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	$123.34	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2104398173	1450 CHARLIE DAY RW 4	4301-SOLID WASTE	549304-BAKER REMEDIATION	$25.66	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2106420249	1671 BEAL PKWY NW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	$25.66	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	$26.17	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107452506	WRIGHT LANDFILL #WRIG	4301-SOLID WASTE	549302-LANDFILL CLOSURE	$25.66	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107699528	1671 BEAL PKWY NW 167	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	$30.65	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108235983	BEAL EXT WRIGHT PKWY	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	$25.66	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108336344	1415 CHARLIE DAY RD S	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	$122.25	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108438009	1671 BEAL PKWY NW 167	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	$34.09	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108697273	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	$49.98	26
2602308	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL01976	2116697687	1415 CHARLIE DAY RD	4301-SOLID WASTE	549304-BAKER REMEDIATION	$143.92	26
2602309	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL03998	2103680092	CONCESS/REST 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$81.79	26
2602309	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL03998	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$238.55	26
2602309	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105002139	OUTDOOR LGHTS 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$33.21	26
2602309	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105164491	BALLFLD LGTS 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$188.76	26
2602309	12/23/2025	FLORIDA POWER & LIGHT COMPANY-FPL03998	2107114486	BFLD LTS 1450 CHARLIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	$163.75	26
2602311	12/23/2025	GALLS LLC-006210	033477738	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$303.30	26
2602311	12/23/2025	GALLS LLC-006210	033477767	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$298.49	26
2602311	12/23/2025	GALLS LLC-006210	033478280	EMS UNIFORM	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$397.59	26
2602312	12/23/2025	GULF COAST ENVIRONMENTAL-20220006	49	W/S 1/1-30/25	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$3,236.75	26
2602312	12/23/2025	GULF COAST ENVIRONMENTAL-20220006	49	W/S 1/1-30/25	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$1,177.00	26
2602312	12/23/2025	GULF COAST ENVIRONMENTAL-20220006	49	W/S 1/1-30/25	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$1,471.25	26
2602314	12/23/2025	HAWKINS INC-22000013	7278661	CHLORINE	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	$3,770.00	26
2602314	12/23/2025	HAWKINS INC-22000013	7279090	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	$3,993.00	26
2602316	12/23/2025	HEATHER SEELY-CP000393	CLAIM PAYMENT	GL2025-04	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	$1,531.30	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39866859	FM SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$511.87	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39866859	FM SUPPLIES	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$46.19	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39866859	FM SUPPLIES	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$133.09	26

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2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39866859	FM SUPPLIES	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$332.60	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39952143	FM SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$268.50	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39952143	FM SUPPLIES	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$24.17	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39952143	FM SUPPLIES	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$69.81	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39952143	FM SUPPLIES	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$174.52	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39998966	FM SUPPLIES	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$40.34	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39998966	FM SUPPLIES	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$34.91	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39998966	FM SUPPLIES	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$100.79	26
2602317	12/23/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39998966	FM SUPPLIES	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$251.99	26
2602318	12/23/2025	INFOSEND INC-22100077	300454	NOV 25 SUPP	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	$611.80	26
2602318	12/23/2025	INFOSEND INC-22100077	300500	NOV 25 UTILL BILL PRI	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	$16,855.40	26
2602320	12/23/2025	JDF ARCHITECTURE, LLC-20240055	25091	TO5FM MASTER PLAN	3110-CAPITAL OUTLAY PROJECTS	562172-FM PROJECT BLDG/SHELTER	$9,375.00	26
2602321	12/23/2025	JEFFREY BARRON-EMP0554	REIMBURSE	WTR TREAT EXAM	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	$100.00	26
2602322	12/23/2025	JRW INVESTMENTS LLC-20260059	5926	CAMP RETREAT EVENTS	1420-TOURISM VENUES	564502-ECONOMIC ENVIRONMNT EQUIP	$25,000.00	26
2602323	12/23/2025	CAROLYN KETCHEL-EMP00319	3752048	11/3-20/25 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	$83.72	26
2602326	12/23/2025	LARISSA SINGLETARY-EMP0588	REIMBURSE	MAN 3120 LEADERSHIP	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	$538.93	26
2602327	12/23/2025	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	$95.05	26
2602327	12/23/2025	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	$168.60	26
2602328	12/23/2025	JUDY LORENZ-EMP0241	3752055	11/3-20/25 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	$49.14	26
2602329	12/23/2025	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	$206.21	26
2602330	12/23/2025	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	$126.29	26
2602331	12/23/2025	MOHAWK VALLEY MINING, LLC-20230016	I489	LIME ROCK BASE, FDOT APP	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$47,922.35	26
2602331	12/23/2025	MOHAWK VALLEY MINING, LLC-20230016	I694	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$12,772.78	26
2602332	12/23/2025	MR FENCE OF FLORIDA, INC-20230173	4448	480' 3 RAIL WHTE VINYL FE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$2,964.26	26
2602336	12/23/2025	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	$75.95	26
2602337	12/23/2025	HAWKEYE BUILDINGS LLC-20260060	4061	INSTALL NEW SURVEY 12 X 3	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	$10,836.00	26
2602339	12/23/2025	FLEXIBLE BENEFIT-EMP0339	REIMBURSE	OCFSA 12/17/2025	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	$48.00	26
2602340	12/23/2025	SHEPPARD SERVICES LLC-20230116	RI4766	WS SERVICE	4125-SEWER CONSTRUCTION	563912-EX LS–PUMP/PANEL REPLACE	$10,142.60	26
2602340	12/23/2025	SHEPPARD SERVICES LLC-20230116	RI4767	WS INSPECTION	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$4,475.24	26
2602340	12/23/2025	SHEPPARD SERVICES LLC-20230116	RI4778	WS INSPECTION	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$19,455.37	26
2602340	12/23/2025	SHEPPARD SERVICES LLC-20230116	RI4779	WS INSPECTION	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$4,809.98	26
2602340	12/23/2025	SHEPPARD SERVICES LLC-20230116	SI3453	WS SERVICE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$843.37	26
2602340	12/23/2025	SHEPPARD SERVICES LLC-20230116	SI3476	WS SERVICE	4125-SEWER CONSTRUCTION	563912-EX LS–PUMP/PANEL REPLACE	$10,021.85	26
2602342	12/23/2025	SYSTEMS SPECIALISTS INC-006023	2167	HARRISON TROWBRIDGE INSTA	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$560.00	26
2602342	12/23/2025	SYSTEMS SPECIALISTS INC-006023	2167	SXWSWWORK00002 - ECO STRU	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$5,607.73	26
2602344	12/23/2025	THE SALVATION ARMY-014515	NOV2025	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	$11.00	26
2602345	12/23/2025	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7001 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	$366.23	26
2602345	12/23/2025	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	$83.02	26

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2602345	12/23/2025	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7004 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	$6,957.12	26
2602345	12/23/2025	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7006 VALIC-ROTH	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	$200.00	26
2602346	12/23/2025	FLEXIBLE BENEFIT-EMP0396	REIMBURSE	OCFSA 12/14/2025	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	$60.00	26
2602346	12/23/2025	FLEXIBLE BENEFIT-EMP0396	REIMBURSE	OCFSA 12/16/2025	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	$55.00	26
2602347	12/23/2025	TOWN OF SHALIMAR-002619	NOV2025	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	$1,590.60	26
2602349	12/23/2025	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	$243.00	26
2602350	12/23/2025	US DEPT OF TREASURY-DEBT MANAGEMENT-L2291058		DED:0072 GARN-TREAS	801-PAYROLL CLEARING FUND BCC	2291048-US DEPT TREASURY-DEBT MGM	$247.41	26
2602351	12/23/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234797	WS 10/24-11/23/25	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	$5,192.24	26
2602352	12/23/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234812	WS 10/24-11/23/25	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	$252.49	26
2602353	12/23/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129234817	WS 10/24-11/23/25	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	$1,799.01	26
2602354	12/23/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6130752225	CRT 11/11-12/10/25	1037-STATE ATTORNEY - IT	541010-COMMUNICATIONS SERVICE	$120.07	26
2602355	12/23/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6130752229	CRT 11/11-12/10/25	1037-STATE ATTORNEY - IT	541010-COMMUNICATIONS SERVICE	$643.20	26
2602356	12/23/2025	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	$52.20	26
2602358	12/23/2025	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARKS 385377022335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	$2,022.45	26
2602359	12/23/2025	WATER SERVICES GROUP LLC-20230113	6862	10" HYDRA STOP INSERT VAL	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	$8,021.61	26
2602359	12/23/2025	WATER SERVICES GROUP LLC-20230113	6862	12" HYDRA STOP INSERT VAL	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	$8,557.39	26
2602389	12/30/2025	EMS REFUND-EMS03456	165771	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$56.10	26
2602389	12/30/2025	EMS REFUND-EMS03456	165930	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$31.75	26
2602390	12/30/2025	EMS REFUND-EMS03559	167061	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	($224.84)	26
2602390	12/30/2025	EMS REFUND-EMS03559	167061	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$224.84	26
2602391	12/30/2025	EMS REFUND-EMS03415	155110	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$50.00	26
2602392	12/30/2025	EMS REFUND-EMS03317	103979	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$52.26	26
2602392	12/30/2025	EMS REFUND-EMS03317	110119	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$134.10	26
2602392	12/30/2025	EMS REFUND-EMS03317	119096	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$559.45	26
2602392	12/30/2025	EMS REFUND-EMS03317	156337	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$125.22	26
2602392	12/30/2025	EMS REFUND-EMS03317	161853	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$117.28	26
2602392	12/30/2025	EMS REFUND-EMS03317	166881	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$746.71	26
2602392	12/30/2025	EMS REFUND-EMS03317	169113	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$303.78	26
2602393	12/30/2025	EMS REFUND-EMS03813	170268	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$290.00	26
2602394	12/30/2025	EMS REFUND-EMS02798	154311	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$412.64	26
2602395	12/30/2025	EMS REFUND-EMS03629	145682	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$925.00	26
2602396	12/30/2025	EMS REFUND-EMS03758	169474	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$109.42	26
2602396	12/30/2025	EMS REFUND-EMS03758	170240	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$91.81	26
2602396	12/30/2025	EMS REFUND-EMS03758	170537	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$54.89	26
2602397	12/30/2025	EMS REFUND-EMS00147	153488	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$1,012.50	26
2602398	12/30/2025	EMS REFUND-EMS03759	107726	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$92.09	26
2602398	12/30/2025	EMS REFUND-EMS03759	126378	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$85.91	26
2602398	12/30/2025	EMS REFUND-EMS03759	162479	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$303.79	26
2602398	12/30/2025	EMS REFUND-EMS03759	163747	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$154.62	26

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2602398	12/30/2025	EMS REFUND-EMS03759	164900	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$246.95	26
2602398	12/30/2025	EMS REFUND-EMS03759	168358	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$432.91	26
2602398	12/30/2025	EMS REFUND-EMS03759	168836	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$213.01	26
2602398	12/30/2025	EMS REFUND-EMS03759	170789	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$683.23	26
2602398	12/30/2025	EMS REFUND-EMS03759	61248	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$76.33	26
2602398	12/30/2025	EMS REFUND-EMS03759	67002	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$47.71	26
2602398	12/30/2025	EMS REFUND-EMS03759	99344	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$263.07	26
2602399	12/30/2025	EMS REFUND-EMS03670	79507	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$114.30	26
2602400	12/30/2025	EMS REFUND-EMS03818	167417	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$942.50	26
2602401	12/30/2025	EMS REFUND-EMS03815	143934	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$127.49	26
2602401	12/30/2025	EMS REFUND-EMS03815	145156	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$151.36	26
2602402	12/30/2025	EMS REFUND-EMS03817	172753	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$948.00	26
2602403	12/30/2025	EMS REFUND-EMS03243	49779	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$860.00	26
2602404	12/30/2025	EMS REFUND-EMS03810	142714	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$458.59	26
2602404	12/30/2025	EMS REFUND-EMS03810	157888	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$392.86	26
2602404	12/30/2025	EMS REFUND-EMS03810	160335	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$487.65	26
2602404	12/30/2025	EMS REFUND-EMS03810	167826	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$305.35	26
2602405	12/30/2025	EMS REFUND-EMS03812	170404	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$133.79	26
2602406	12/30/2025	EMS REFUND-EMS03816	148971	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$100.00	26
2602407	12/30/2025	EMS REFUND-EMS03782	120744	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$31.83	26
2602407	12/30/2025	EMS REFUND-EMS03782	125352	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$31.84	26
2602407	12/30/2025	EMS REFUND-EMS03782	128700	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$31.84	26
2602407	12/30/2025	EMS REFUND-EMS03782	163273	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$87.60	26
2602407	12/30/2025	EMS REFUND-EMS03782	167722	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$87.09	26
2602407	12/30/2025	EMS REFUND-EMS03782	168001	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$117.24	26
2602407	12/30/2025	EMS REFUND-EMS03782	168627	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$93.09	26
2602407	12/30/2025	EMS REFUND-EMS03782	168772	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$87.09	26
2602407	12/30/2025	EMS REFUND-EMS03782	168775	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$105.97	26
2602407	12/30/2025	EMS REFUND-EMS03782	168783	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$81.42	26
2602407	12/30/2025	EMS REFUND-EMS03782	169436	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$202.72	26
2602407	12/30/2025	EMS REFUND-EMS03782	169485	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$93.27	26
2602407	12/30/2025	EMS REFUND-EMS03782	169963	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$141.26	26
2602408	12/30/2025	EMS REFUND-EMS03819	158214	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$275.00	26
2602409	12/30/2025	EMS REFUND-EMS03820	128092	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$115.29	26
2602410	12/30/2025	EMS REFUND-EMS01961	137938	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$395.23	26
2602410	12/30/2025	EMS REFUND-EMS01961	145693	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$1,100.00	26
2602411	12/30/2025	EMS REFUND-EMS03295	105832	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$143.45	26
2602411	12/30/2025	EMS REFUND-EMS03295	149354	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$379.79	26
2602411	12/30/2025	EMS REFUND-EMS03295	151079	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$256.47	26

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2602411	12/30/2025	EMS REFUND-EMS03295	154617	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$192.03	26
2602411	12/30/2025	EMS REFUND-EMS03295	163743	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$198.31	26
2602411	12/30/2025	EMS REFUND-EMS03295	164739	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$38.57	26
2602411	12/30/2025	EMS REFUND-EMS03295	169020	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$389.30	26
2602412	12/30/2025	EMS REFUND-EMS03814	114815	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$693.36	26
2602413	12/30/2025	EMS REFUND-EMS03734	136226	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$111.29	26
2602413	12/30/2025	EMS REFUND-EMS03734	145634	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$27.08	26
2602413	12/30/2025	EMS REFUND-EMS03734	148085	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$81.24	26
2602413	12/30/2025	EMS REFUND-EMS03734	148167	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$130.49	26
2602413	12/30/2025	EMS REFUND-EMS03734	150223	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$54.70	26
2602413	12/30/2025	EMS REFUND-EMS03734	153488	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$96.20	26
2602413	12/30/2025	EMS REFUND-EMS03734	153525	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$96.20	26
2602413	12/30/2025	EMS REFUND-EMS03734	159911	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$112.37	26
2602413	12/30/2025	EMS REFUND-EMS03734	159990	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$54.52	26
2602413	12/30/2025	EMS REFUND-EMS03734	162695	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$95.83	26
2602415	12/31/2025	ALL STAR PREMIERS-REF4567	REFUND	A019871-B13205-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	$1,085.50	26
2602417	12/31/2025	EMS REFUND-EMS03646	167061	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	$224.84	26
2602418	12/31/2025	ANCHOR DOOR & HARDWARE LLC-22100190	3586	FURNISH 6EA 3068 5-1/2 JD	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$17,325.88	26
2602419	12/31/2025	ASSOCIATION OF FILM COMMISSIONERS-012806	SS2607123	G MORGAN STUDIO FT26	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	$1,650.00	26
2602421	12/31/2025	BAY PEST CONTROL COMPANY INC-22100045	513044	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	$296.00	26
2602421	12/31/2025	BAY PEST CONTROL COMPANY INC-22100045	531883	3182 US 98	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$5.20	26
2602423	12/31/2025	BONDY'S FORD INC-21001416	527963	AMBULANCE 23576 REPLACEME	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$5,899.42	26
2602427	12/31/2025	JEFFREY G CAIN-014172	3753931	1/6-9/2025 ADVANCE	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	$197.60	26
2602431	12/31/2025	MARSHALL APPRAISAL & CONSULT LLC-21900031	C199	VA 12/4/2025	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	$1,250.00	26
2602434	12/31/2025	COX COMMUNICATION INC-002790	019005901	PW 12/15/25-1/14/26	1002-ROAD MAINTENANCE	534125-CS-TELEVISION	$51.92	26
2602435	12/31/2025	COX COMMUNICATION INC-002790	079803202	WS 12/15/25-1/14/26	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	$25.96	26
2602439	12/31/2025	DIRECTV-20300170	076687968	EMS 12/18/25-1/17/26	702525-FDEM SFY26 EMPA PRGM (O)	534125-CS-TELEVISION	$169.99	26
2602442	12/31/2025	EMPOWER CONTRACTING SOLUTIONS, INC-20260052	1211	RECYCLED CONCRETE AGGREGA	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$37,500.00	26
2602445	12/31/2025	FLORIDA POWER & LIGHT COMPANY-20220033	2112394669	399 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	$31.04	26
2602446	12/31/2025	GALLS LLC-006210	033420321	EMS UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$435.96	26
2602446	12/31/2025	GALLS LLC-006210	033445602	EMS UNIFORM	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$596.86	26
2602447	12/31/2025	GOOD NEWS JAIL & PRISON MINISTRY-20202637	122225	12/1/25-11/30/26	1024-PRISONER BENEFIT	531225-PS-CHAPLAIN	$4,166.66	26
2602447	12/31/2025	GOOD NEWS JAIL & PRISON MINISTRY-20202637	122225	12/1/25-11/30/26	119-PRISONER BENEFIT FUND	1551000-PREPAID EXPENDITURES	$833.34	26
2602448	12/31/2025	GRAYBAR ELECTRIC-20400301	9342470365	ELECTRICAL WORK AT THE FA	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$3,069.14	26
2602448	12/31/2025	GRAYBAR ELECTRIC-20400301	9342470371	ELECTRICAL WORK AT THE FA	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$2,505.36	26
2602448	12/31/2025	GRAYBAR ELECTRIC-20400301	9342470379	ELECTRICAL WORK AT THE FA	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$712.27	26
2602448	12/31/2025	GRAYBAR ELECTRIC-20400301	9342470389	ELECTRICAL WORK AT THE FA	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$4,272.34	26
2602452	12/31/2025	HERITAGE MUSEUM ASSOCIATION INC-003788	12182025	12/17-18/25 INSUR	1410-OKALOOSA COUNTY TOURISM	582706-HERITAGE MUSEUM	$5,654.67	26
2602453	12/31/2025	HOMEWAV, LLC-20250124	2243	INMATE TRANSFER	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	$14,305.00	26
2602454	12/31/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39493479	TDT SUPPLIES	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	$259.75	26

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2602454	12/31/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39618711	TDT SUPPLIES	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	$353.19	26
2602454	12/31/2025	IMPERIAL BAG & PAPER CO LLC-20240147	39804260	TDT SUPPLIES	1410-OKALOOSA COUNTY TOURISM	552700-JANITORIAL SUPPLIES	$872.31	26
2602460	12/31/2025	MOHAWK VALLEY MINING, LLC-20230016	I717	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$27,028.98	26
2602462	12/31/2025	NORTHWEST FLORIDA STATE COLLEGE-21201042	NOV-DEC25	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	$8,043.05	26
2602464	12/31/2025	PENSACOLA STATE COLLEGE-20250081	CI0000008788	J PADGETT CDL CLASS	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	$1,500.00	26
2602465	12/31/2025	PUBLIC DEFENDER FIRST CIRCUIT-22000063	2603IT	PD DEC 2025	1036-PUBLIC DEFENDER - IT	531900-PS-OTHER	$6,045.59	26
2602467	12/31/2025	PUMP & PROCESS EQUIPMENT INC-20400813	754701	OMNI BEACONS NEMA 4X RATI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$9,023.40	26
2602468	12/31/2025	RECRUIT MILITARY-REF4568	REFUND	A013392-B12715-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	$1,000.00	26
2602470	12/31/2025	SHALIMAR INDUSTRIES LLC D/B/A-003664	2579	REMOVE AND HAUL EXISTING	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$10,584.00	26
2602471	12/31/2025	ELIOR, INC. D/B/A-20240034	INV2000260949	SVC 12/6-12/25	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	$23,616.57	26
2602474	12/31/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6129963040	WS 11/2-12/1/2025	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	$8,520.38	26
2602475	12/31/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6130713058	EMS 11/11-12/10/2025	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	$74.90	26
2602475	12/31/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6130713058	EMS 11/11-12/10/2025	0128-BEACH PARK RANGER PROGRAM	541011-CELLULAR PHONES/PAGERS	$36.33	26
2602475	12/31/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6130713058	EMS 11/11-12/10/2025	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	$934.05	26
2602475	12/31/2025	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	6130713058	EMS 11/11-12/10/2025	702525-FDEM SFY26 EMPA PRGM (O)	541011-CELLULAR PHONES/PAGERS	$72.14	26
2602478	12/31/2025	RECYCLE AMERICA HOLDINGS, INC.-20240165	IAC7561726	NOV 25 1759 S FERD	4301-SOLID WASTE	534900-CS-OTHER	$41,782.06	26
2602479	12/31/2025	ALL AMERICAN REALTY AND INV-W1627945	399090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$15.46	26
2602480	12/31/2025	BARROW, CAROLYN-W59495	623650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$97.68	26
2602481	12/31/2025	BUTLER, STEPHANIE N-W1626965	350250	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$53.27	26
2602482	12/31/2025	CHOCTAW AMERICAN INSURANCE INC-W1857495	342490	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$5.76	26
2602483	12/31/2025	CODRINGTON, MASHAMA-W1662075	665090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$23.57	26
2602484	12/31/2025	ELICIO, GINA R-W156255	224170	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$11.18	26
2602485	12/31/2025	FIGGATT, JACK W-W1856655	626430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$22.18	26
2602486	12/31/2025	HENKEL, LUKAS-W1728775	663870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$18.74	26
2602487	12/31/2025	HINSON JR, JAMES R-W1594655	265270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$14.06	26
2602488	12/31/2025	JOHNSON, SUSANNA-W1805435	499590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$47.54	26
2602489	12/31/2025	LANGLEY, DONNIE-W1585255	150410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$155.40	26
2602490	12/31/2025	LURIN REAL ESTATE HOLDINGS L-W1889745	501470	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$16.62	26
2602491	12/31/2025	MEJIA, DIANA M-W1886915	626850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$69.40	26
2602492	12/31/2025	MEYERHOLZ TIRE COMPANY-W795175	242790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$115.55	26
2602493	12/31/2025	MYRICK, JAMES-W369395	374890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$135.25	26
2602494	12/31/2025	OTOOLE, AUSTIN-W1724015	356810	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$2.71	26
2602495	12/31/2025	RE SOLUTIONS FL, LLC-W1887245	159090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$62.61	26
2602496	12/31/2025	RODRIGUEZ, NOEL-W1767215	733010	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$2.00	26
2602497	12/31/2025	SCROGGINS, CHARLES J-W1302255	326670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$14.00	26
2602498	12/31/2025	SNAPP, ELIZABETH-W1794275	699370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$6.68	26
2602499	12/31/2025	SUTHERLAND, CYNTHIA-W1769615	274250	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$13.23	26
2602500	12/31/2025	TINAJERO, MIA-W1836675	169950	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$2.14	26
2602501	12/31/2025	TRIBBETT, ADAM-W1883055	89330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$12.68	26

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2602502	12/31/2025	UTAMI, STEVEN-W1730125	722790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	$2.95	26
E0000030	12/03/2025	MILLIGAN WATER SYSTEM INC-UTIL0003	706	BOCC LANDFILL	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	$61.32	26
E0000031	12/03/2025	MILLIGAN WATER SYSTEM INC-UTIL0003	1434	KEYSER MILL RD PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	$697.26	26
E0000032	12/03/2025	MILLIGAN WATER SYSTEM INC-UTIL0003	382	BARA	1420-TOURISM VENUES	543010-UTILITIES-WATER & SEWER	$43.68	26
E0000033	12/11/2025	DESTIN WATER USERS INC-UTIL0001	03100633500	1193 AIRPORT RD	0175-TOURIST DISTRICT PARKS	543010-UTILITIES-WATER & SEWER	$26.94	26
E0000033	12/11/2025	DESTIN WATER USERS INC-UTIL0001	24311025100	1001 AIRPORT RD HANGER 12	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	$82.67	26
E0000033	12/11/2025	DESTIN WATER USERS INC-UTIL0001	24311025200	1001 AIRPORT RD UNIT MAIN	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	$28.01	26
E0000033	12/11/2025	DESTIN WATER USERS INC-UTIL0001	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	$60.54	26
E0000033	12/11/2025	DESTIN WATER USERS INC-UTIL0001	79320010300	COMMONS DR ROUND ABOUT	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	$2.28	26
E0000034	12/03/2025	NABORS GIBLIN & NICKERSON PA-9900002	DPA00014	HERLIHY	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$64,688.05	26
E0000035	12/08/2025	NABORS GIBLIN & NICKERSON PA-9900002	DPA00015	DOSS	712350-FHFC S.H.I.P. 2023 (O)	534552-CS-S.H.I.P.	$62,500.00	26
E0000036	12/09/2025	NABORS GIBLIN & NICKERSON PA-9900002	DPA00016	WHITTINGTON	712350-FHFC S.H.I.P. 2023 (O)	534552-CS-S.H.I.P.	$62,188.05	26
E0000037	12/16/2025	NABORS GIBLIN & NICKERSON PA-9900002	DPA00017	VICTOR	712350-FHFC S.H.I.P. 2023 (O)	534552-CS-S.H.I.P.	$64,688.05	26
E0000038	12/22/2025	NABORS GIBLIN & NICKERSON PA-9900002	DPA00019	YANEZ	712354-FHFC S.H.I.P. 2024 (O)	534552-CS-S.H.I.P.	$58,000.00	26
E0000039	12/01/2025	NABORS GIBLIN & NICKERSON PA-9900002	PROPERTY PURCH	102 SPRINGWOOD CIRCLE	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$240,011.67	26
E0000040	12/01/2025	TRUIST GOVERNMENTAL FINANCE-9900017	FY26 12/1	SER 2020 BOND	2112-SHOAL RIVER 2020 NOTE	571900-OTHER PRINCIPAL	$153,000.00	26
E0000040	12/01/2025	TRUIST GOVERNMENTAL FINANCE-9900017	FY26 12/1	SER 2020 BOND	2112-SHOAL RIVER 2020 NOTE	572900-OTHER INTEREST	$23,767.06	26
V2601753	12/04/2025	A & ASSOCIATES-20220140	OKBOCC148	W/E 11/16/2025	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	$518.16	26
V2601754	12/04/2025	A4 WILD BILL BOOSTER CLUB-20230102	20251115	ALL STAR PREMIER	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	$160.00	26
V2601759	12/04/2025	AMBER MARTINEZ-20260016	008	ONLINE 11/17-23/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$382.80	26
V2601766	12/04/2025	BEST BUY STORES, L.P.-20260038	10163485	MACBOOK PRO 16"	1410-OKALOOSA COUNTY TOURISM	556103-COMP EQUIP NON-CAP	$6,615.99	26
V2601768	12/04/2025	BOUND TREE MEDICAL LLC-20202642	86002842	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$2,358.07	26
V2601768	12/04/2025	BOUND TREE MEDICAL LLC-20202642	86004518	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$183.26	26
V2601769	12/04/2025	BRAD E. EMBRY CLERK OF COURT-000001	DEC2025	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	$49,554.70	26
V2601769	12/04/2025	BRAD E. EMBRY CLERK OF COURT-000001	DEC2025	BCC FINANCE	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	$78,531.74	26
V2601769	12/04/2025	BRAD E. EMBRY CLERK OF COURT-000001	DEC2025	BCC TRANSFER	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	$72,424.24	26
V2601769	12/04/2025	BRAD E. EMBRY CLERK OF COURT-000001	DEC2025	INFO SYSTEMS	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	$18,545.83	26
V2601769	12/04/2025	BRAD E. EMBRY CLERK OF COURT-000001	DEC2025	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	$17,864.70	26
V2601769	12/04/2025	BRAD E. EMBRY CLERK OF COURT-000001	DEC2025	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	$6,528.64	26
V2601770	12/04/2025	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9570111		1695-BLUEWATER BAY MSBU	534900-CS-OTHER	$996.60	26
V2601771	12/04/2025	MACK BUSBEE-004028	DEC2025	DEC 2025 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	$294,520.03	26
V2601772	12/04/2025	C W ROBERTS CONTRACTING INC-20101504	133146	99055	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$14,880.50	26
V2601772	12/04/2025	C W ROBERTS CONTRACTING INC-20101504	133407	99058	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$11,383.07	26
V2601772	12/04/2025	C W ROBERTS CONTRACTING INC-20101504	133408	99065	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$17,772.05	26
V2601775	12/04/2025	CASSANDRA M. TYNAN-20260007	008	ONLINE 11/21-23/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$325.38	26
V2601778	12/04/2025	CHELSEA WIMBERLEY-20260006	110325	ONLINE 11/17-23/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$803.88	26
V2601782	12/04/2025	CINTAS CORPORATION-22100034	4250136639	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$48.30	26
V2601782	12/04/2025	CINTAS CORPORATION-22100034	4250136664	WS 19178463	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$6.44	26
V2601782	12/04/2025	CINTAS CORPORATION-22100034	4250137107	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$126.58	26

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V2601782	12/04/2025	CINTAS CORPORATION-22100034	4250857286	WS 19178463	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$6.44	26
V2601782	12/04/2025	CINTAS CORPORATION-22100034	4250857374	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$48.30	26
V2601782	12/04/2025	CINTAS CORPORATION-22100034	4250857535	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$126.58	26
V2601783	12/04/2025	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$16.59	26
V2601784	12/04/2025	UNITED UTILITY SERVICES HOLDINGS LP-20230133	190003337	REMOVE OVERHEAD FACILITIE	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$16,632.00	26
V2601786	12/04/2025	CORE & MAIN LP-20700344	Y037260	OMNI C2 /C4	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	$6,540.06	26
V2601792	12/04/2025	DEANNA HUNT-20260015	008	ONLINE 11/17-23/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$382.80	26
V2601793	12/04/2025	DENA KLOSTERMAN-20260005	0008	ONLINE 11/17-23/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$469.80	26
V2601797	12/04/2025	DRMP INC-21600095	187221	TO6 6TH AVE SIDEWLK	732444-FDOT 6TH AVE SDWLK (O)	531500-PS-ENGINEERING	$7,090.14	26
V2601797	12/04/2025	DRMP INC-21600095	187225	TO2 WOODHAM AVE	732344-FDOT WOODHAM AVE SDWLK(O)	531500-PS-ENGINEERING	$11,869.44	26
V2601797	12/04/2025	DRMP INC-21600095	187226	TO3 LEWIS ST SIDWLK	732543-FDOT-LEWIS ST SDWLK (O)	531500-PS-ENGINEERING	$5,986.79	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	154	6N129	702520-FDLE OCSO SHLD REPLCMT(O)	591086-BT-SHERIFF-LAW ENFORCEMNT	$15,670.60	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	154	FDMS S18-21-05-50	712281-FDEM NG911 GIS DATA (C)	591086-BT-SHERIFF-LAW ENFORCEMNT	$17,218.75	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	154	FDMS S21-22-05-02	712280-FDMS E911 BOARD NG911 (C)	591086-BT-SHERIFF-LAW ENFORCEMNT	$70,522.26	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	FY26-3	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	($307,683.75)	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	FY26-3	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	$307,683.75	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	FY26-3	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCEMNT	$307,683.75	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	FY26-3	COMM CTR	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	$236,123.50	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	FY26-3	COURT SERVICES	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	$235,211.58	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	FY26-3	DETENTION FACILITIES	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	$144,209.67	26
V2601798	12/04/2025	ERIC ADEN SHERIFF-012875	FY26-3	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	$4,815,894.67	26
V2601803	12/04/2025	GLAZE COMMUNICATIONS SERVICES INC-20102498	24738	TO6 TECH PROD SVC	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	$920.30	26
V2601806	12/04/2025	HALFF ASSOCIATES INC-22000110	10154304	TO2 LAUREL HILL SIDWL	732542-FDOT LRL HL SCHL SDWLK(O)	531501-PS-C.E.I. ADMINISTRATION	$19,359.29	26
V2601806	12/04/2025	HALFF ASSOCIATES INC-22000110	10154305	TO1OKA SIDWLK	732541-FDOT STH/PCHNTS SDWLK (O)	531501-PS-C.E.I. ADMINISTRATION	$5,771.86	26
V2601807	12/04/2025	HANSON PROFESSIONAL SERVICES INC-20250092	ARIV1019427	TO4 STORMWTR	732230-USDT SW PRG DESIGN (C)	563027-SOUTH AVE DRAINAGE IMPROV	$14,916.31	26
V2601808	12/04/2025	HARRIS FENCE INSTALLATION-014452	INV000184	200' SPLIT RAIL FENCING	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	$4,590.00	26
V2601810	12/04/2025	HAYLEY ARDOIN-20260014	008	ONLINE 11/17-23/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$459.36	26
V2601811	12/04/2025	HDR ENGINEERING INC-014984	1200771025	PH.V+EWC/2767-14	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	$29,828.80	26
V2601811	12/04/2025	HDR ENGINEERING INC-014984	1200771025	PH.V+EWC/2767-14	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	$69,600.52	26
V2601814	12/04/2025	JAMIE STILLINGS-20260004	108	ONLINE 11/17-23/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$153.12	26
V2601815	12/04/2025	JAROSLAV SZABO-20230143	67-4	114 CABANA WAY	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$2,400.00	26
V2601817	12/04/2025	KATLYN GEDDINGS-20260017	2025008	ONLINE 11/17-23/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$306.24	26
V2601820	12/04/2025	LAURA PUTMAN-20260013	008	ONLINE 11/17-23/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$382.80	26
V2601824	12/04/2025	MANSFIELD OIL CO INC-20402014	27202756	DIESEL	5201-FLEET FUEL	552014-GASOLINE & SPECIAL FUELS	$17,126.94	26
V2601825	12/04/2025	MARANATHA CONSTRUCTION SERVICES LLC-20250183	68-3	420 MORNINGBIRD CT	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$9,505.13	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507082	GENERATOR CHK JAIL MA	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$145.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507083	GENERATOR CHK JAIL WA	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$217.50	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507740	PM 100KW EMS STAT 4	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$530.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507741	PM GENERAC 45KW	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$463.33	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507742	PM N STATES ATTORNEY	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$463.33	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507743	PM 100KW RD DEPT	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$530.00	26

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V2601829	12/04/2025	METROPOWER-21400316	CD42507744	PM N AG EXTENSION	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$530.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507745	PM 200KW N HEALTH DEP	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$630.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507746	PM 60KW N FLEET OPS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$496.66	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507747	PM 70KW OLD HOSPITAL	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$463.33	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507749	PM 130KW ADMIN/KITCHE	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$530.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507750	PM FIBER HUB N	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$530.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507751	PM FM	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$530.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507752	PM N FLEET OPS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$496.66	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507824	PM DIESEL ONAN EMS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$530.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507825	PM EC RIDER	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$663.33	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507826	PM 25KW OCSD	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$463.33	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507827	PM BRACKIN BLDG	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$630.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507942	GEN INSPECT HEALTH DE	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$630.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507943	PM CUMMINS 450KW	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$530.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507944	PM FWB HEALTH DEPT 30	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$796.66	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507945	PM MAIL LAUNDRY	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$496.66	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507946	PM SOE	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$463.33	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507949	PM REC CENTER GENERAC	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$496.66	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507950	GENERATOR JAIL	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$145.00	26
V2601829	12/04/2025	METROPOWER-21400316	CD42507951	PM PURCHASING	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$496.66	26
V2601829	12/04/2025	METROPOWER-21400316	CD42509832	GENERATOR CVW CRTHS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$217.50	26
V2601829	12/04/2025	METROPOWER-21400316	CD42510509	PM CVW CRTHS	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$796.66	26
V2601831	12/04/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-01	OCT 2025 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	$50,908.23	26
V2601831	12/04/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-01	OCT 2025 SVC	702442-USDOT FTA 5307 TRNST (O)	534410-CS-PUBLIC TRANSPORTATION	$61,040.63	26
V2601831	12/04/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-01	OCT 2025 SVC	702542-FDOT BLOCK GRT PROG (O)	534410-CS-PUBLIC TRANSPORTATION	$61,040.61	26
V2601831	12/04/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-01	OCT 2025 SVC	702545-FDOT-CTD FY26 TRP/EQP (O)	534410-CS-PUBLIC TRANSPORTATION	$62,046.00	26
V2601831	12/04/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-01	OCT 2025 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	($1,750.00)	26
V2601831	12/04/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-01	OCT 2025 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	$17,964.97	26
V2601831	12/04/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-01	OCT 2025 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	$60,987.56	26
V2601832	12/04/2025	NEEL-SCHAFFER INC-21200584	1111134	TO1 KATHLEEN DR DETEN	732230-USDT SW PRG DESIGN (C)	563007-KATHLEEN DR STMWTR IMP	$12,541.29	26
V2601835	12/04/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	20524949	W/E 11/15/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$300.00	26
V2601835	12/04/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20530966	W/E 11/15/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$332.16	26
V2601835	12/04/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20530967	W/E 11/15/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$7,353.13	26
V2601835	12/04/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20530971	W/E 11/15/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	($27.30)	26
V2601835	12/04/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20530994	W/E 11/22/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$373.68	26
V2601835	12/04/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20530995	W/E 11/22/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$7,005.37	26

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V2601835	12/04/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20530996	W/E 11/22/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	($17.79)	26
V2601836	12/04/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	T26003	ADVANCED COM DEC25	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	$550,132.13	26
V2601836	12/04/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	V26007	VIN#1R9BD1422S1866788	1420-TOURISM VENUES	549900-MISCELLANEOUS CHARGES	$117.55	26
V2601836	12/04/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	V26007	VIN#3ALACXFC9SDVS0928	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	$117.55	26
V2601840	12/04/2025	OKALOOSA ISLAND FIRE DISTRICT-010500	25012	DEC 2025 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	$1,393.17	26
V2601840	12/04/2025	OKALOOSA ISLAND FIRE DISTRICT-010500	25012	DEC 2025 SVC	1410-OKALOOSA COUNTY TOURISM	534204-CS-OI FIRE DISTRICT	$1,399.83	26
V2601841	12/04/2025	ONEBLOOD INC-20240098	REQ2700951	EMS MEDICAL SUPPLIES	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$106.14	26
V2601841	12/04/2025	ONEBLOOD INC-20240098	REQ2720804	EMS MEDICAL SUPPLIES	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$169.11	26
V2601841	12/04/2025	ONEBLOOD INC-20240098	REQ2720805	EMS MEDICAL SUPPLIES	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$106.14	26
V2601841	12/04/2025	ONEBLOOD INC-20240098	REQ2725403	EMS MEDICAL SUPPLIES	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$106.14	26
V2601841	12/04/2025	ONEBLOOD INC-20240098	REQ2725409	EMS MEDICAL SUPPLIES	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$169.11	26
V2601841	12/04/2025	ONEBLOOD INC-20240098	REQ2730473	EMS MEDICAL SUPPLIES	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$106.14	26
V2601844	12/04/2025	RENAE HARRISON-EMP0372	3746154	11/20/2025 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	$36.40	26
V2601845	12/04/2025	REROOF AMERICA CONTRACTORS FL, LLC-20220061	73-1	591 WOODLOW RD	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$8,140.00	26
V2601849	12/04/2025	SOLO PRINTING LLC-22100047	86289	OCT25 STORAGE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	$938.19	26
V2601849	12/04/2025	SOLO PRINTING LLC-22100047	86289	OCT25 STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	$124.00	26
V2601851	12/04/2025	STRYKER SALES CORP - MEDICAL DIV-20300052	9210899659	11/1/25-1/31/26	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	$13,002.00	26
V2601852	12/04/2025	THE GABOTON GROUP LLC-21600128	10646	NOV 2025 RETAINER	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	$1,667.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	719445	WS LABOR	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$325.42	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	721054	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$242.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	721703	FM LABOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$623.06	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722083	FM LABOR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$842.96	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722088	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$300.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722089	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$300.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722091	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$300.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722092	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$510.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722100	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$300.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722102	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$300.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722485	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$510.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722486	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$300.00	26
V2601853	12/04/2025	THE HILLER COMPANIES, LLC-20230147	722487	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$300.00	26
V2601854	12/04/2025	TRANE U.S. INC-20801526	315792059	FM 11/20/2025	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$27,225.00	26
V2601856	12/04/2025	U.S. TRAVEL ASSOCIATION-21700100	0023398	2026 MEMBERSHIP DUES	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	$9,400.00	26
V2601857	12/04/2025	UNITED PARCEL SERVICE-20101500	X154X0475	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	$44.34	26
V2601857	12/04/2025	UNITED PARCEL SERVICE-20101500	X154X0485	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	$44.34	26
V2601859	12/04/2025	USIS INC-20260049	INV7157	ANNUAL FEE	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	$183,400.00	26
V2601862	12/04/2025	WADE FAMILY HOMES LLC-20220057	76-1	623 LANG RD	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$13,675.50	26
V2601872	12/04/2025	WATERMAN VENTURES LLC-22000226	1193	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	$1,600.00	26
V2601877	12/11/2025	DANIELLE LASSEIGNE-EMP0594	3735908	11/9-15/25 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$372.00	26

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V2601878	12/11/2025	A & ASSOCIATES-20220140	OKBOCC149	W/E 11/16/2025	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$1,640.21	26
V2601880	12/11/2025	ALLIED UNIVERSAL ELECTRONIC-21200303	R81431	NOV 2025 SVC	0610-PRETRIAL SERVICES PROGRAM	534900-CS-OTHER	$6,780.32	26
V2601882	12/11/2025	AMBER MARTINEZ-20260016	009	ONLINE 11/24-30/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$306.24	26
V2601895	12/11/2025	BELL AND COMPANY VENTURES-20230066	1125	NOV 2025 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	$1,666.67	26
V2601896	12/11/2025	BILLUPS INC-20220100	396145646311	BILLUPS SEPT-OCT 25	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$3,750.00	26
V2601896	12/11/2025	BILLUPS INC-20220100	396145646312	BILLUPS OCT-NOV 25	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$3,750.00	26
V2601896	12/11/2025	BILLUPS INC-20220100	41130475718	BILLUPS OCT-NOV 25	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$6,684.07	26
V2601896	12/11/2025	BILLUPS INC-20220100	41130475719	BILLUPS NOV-DEC 25	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$6,684.07	26
V2601900	12/11/2025	BOONE OAKLEY, LLC-21900013	7504	OKTDD-24040 FY25 REEL	1410-OKALOOSA COUNTY TOURISM	548011-AGENCY SVCS-OTHER	$100,000.00	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86006283	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$972.76	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86006284	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$115.48	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86007906	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$10,393.71	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86007907	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$205.16	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86010320	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$724.97	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86010321	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$432.36	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86012581	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$59.72	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86012582	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$2,397.75	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86014528	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$1,212.45	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86016332	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$106.83	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86016333	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$10,049.88	26
V2601901	12/11/2025	BOUND TREE MEDICAL LLC-20202642	86017851	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$5,404.53	26
V2601902	12/11/2025	BRAD E. EMBRY CLERK OF COURT-000001	TDT25NOV	TDT DEC25 COLLECTION	1410-OKALOOSA COUNTY TOURISM	534759-CS-TDT COLLECTION SVCS	$21,582.47	26
V2601903	12/11/2025	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9551471	BWB MSBU NOV 25 SVC	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	$19,016.54	26
V2601903	12/11/2025	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9587429	BWB MSBU DEC 2025	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	$19,016.54	26
V2601904	12/11/2025	BRINK'S INCORPORATED-015202	13086156	12/1-31/2025	0114-GEN SERV-OTHER	534201-CS-BRINKS	$9,549.91	26
V2601904	12/11/2025	BRINK'S INCORPORATED-015202	8167504	11/1-30/2025	0114-GEN SERV-OTHER	534201-CS-BRINKS	$145.53	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	1	4187	3301-SALES TAX ROAD PROJECTS	563015-COLLEGE BLVD ROAD IMPROV	$27,424.75	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	1	4187	732342-FDOT CLLGE /FRST PATH (O)	563015-COLLEGE BLVD ROAD IMPROV	$27,424.75	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	1	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	($1,371.24)	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	1	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	($1,371.23)	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	133751	38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$307.10	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	133752	124082	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$7,630.34	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	133753	124088	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$22,335.08	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	133754	38196	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$377.40	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	134047	124088	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$393.13	26
V2601905	12/11/2025	C W ROBERTS CONTRACTING INC-20101504	134049	38196	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$1,410.64	26
V2601906	12/11/2025	CASSANDRA M. TYNAN-20260007	009	ONLINE 11/24-30/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$459.36	26
V2601907	12/11/2025	CHELSEA WIMBERLEY-20260006	110425	ONLINE 11/24-30/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$828.24	26
V2601912	12/11/2025	CINTAS CORPORATION-22100034	4251635546	WS 19178463	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$6.44	26

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V2601912	12/11/2025	CINTAS CORPORATION-22100034	4251635564	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$47.46	26
V2601912	12/11/2025	CINTAS CORPORATION-22100034	9348762666	TDT 25241955	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	$126.00	26
V2601912	12/11/2025	CINTAS CORPORATION-22100034	9348772626	TDT 25241955	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	$126.00	26
V2601914	12/11/2025	CITY OF DESTIN-004710	JAN-MAR26	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581711-LIBRARY COOP-DESTIN	$20,774.50	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	1005013496	326 MIRACLE STRIP PKW	1420-TOURISM VENUES	543004-UTILITIES-GARBAGE	$46.71	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	1005013496	326 MIRACLE STRIP PKW	1420-TOURISM VENUES	543010-UTILITIES-WATER & SEWER	$179.64	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	1005017242	1960 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	$149.02	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	1005017242	1960 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	$71.62	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	1005017244	1958 LEWIS TURNER BLV	1420-TOURISM VENUES	543004-UTILITIES-GARBAGE	$644.02	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	1005017244	1958 LEWIS TURNER BLV	1420-TOURISM VENUES	543010-UTILITIES-WATER & SEWER	$627.65	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$614.74	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	$558.52	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	8228319112	208 STAFF RD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$139.02	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	8228319112	208 STAFF RD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	$165.59	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	$139.02	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	$14.56	26
V2601915	12/11/2025	CITY OF FORT WALTON-001927	JAN-MAR26	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581712-LIBRARY COOP-FORT WALTON	$25,956.50	26
V2601918	12/11/2025	CITY OF NICEVILLE-001928	JAN-MAR 2026	LIBRARY COOP LEASE	0171-LIBRARY COOPERATIVE	544620-R/L-BUILDINGS	$3,500.00	26
V2601918	12/11/2025	CITY OF NICEVILLE-001928	JAN-MAR26	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581708-LIBRARY COOP-NICEVILLE	$44,244.50	26
V2601920	12/11/2025	COGENT COMMUNICATIONS LLC-20240033	927995412	WS 10/21-11/20/2025	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	$555.57	26
V2601925	12/11/2025	CONVERGE TECH SOLUTIONS US, LLC-20260054	INV0296345	CATALYST 9200 24 PORT C92	1035-COURT ADMINISTRATION - IT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$276.30	26
V2601925	12/11/2025	CONVERGE TECH SOLUTIONS US, LLC-20260054	INV0296345	CATALYST 9200 48 PORT C92	1035-COURT ADMINISTRATION - IT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$579.60	26
V2601925	12/11/2025	CONVERGE TECH SOLUTIONS US, LLC-20260054	INV0296345	CATALYST 9300 24 PORT C93	1035-COURT ADMINISTRATION - IT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$471.88	26
V2601925	12/11/2025	CONVERGE TECH SOLUTIONS US, LLC-20260054	INV0296345	CATALYST 9300 48 PORT C93	1035-COURT ADMINISTRATION - IT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$797.03	26
V2601925	12/11/2025	CONVERGE TECH SOLUTIONS US, LLC-20260054	INV0296345	CATALYST 9300 48 PORT C93	1035-COURT ADMINISTRATION - IT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$799.02	26
V2601925	12/11/2025	CONVERGE TECH SOLUTIONS US, LLC-20260054	INV0296472	11/15/25-11/14/25	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	$2,952.84	26
V2601927	12/11/2025	CORE & MAIN LP-20700344	X997770	MEGA LUG 6" FOR PVC / C90	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$564.94	26
V2601927	12/11/2025	CORE & MAIN LP-20700344	X997770	TUBING, 1" 200 PSI, POLYE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$96.40	26
V2601927	12/11/2025	CORE & MAIN LP-20700344	X997770	VALVE BOX COLLAR, CONCRET	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$23.66	26
V2601927	12/11/2025	CORE & MAIN LP-20700344	Y076074	520M M2/ TARIFF	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	$83,276.40	26
V2601927	12/11/2025	CORE & MAIN LP-20700344	Y192731	OMNI+ C2/ TARRIFF	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	$8,765.40	26
V2601928	12/11/2025	COWIN EQUIPMENT CO INC-000237	PSO2552281	22285 REPLACEMENT OF EGR	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$7,202.93	26
V2601939	12/11/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560956	WS 9/1-11/30/25	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$1,840.75	26
V2601939	12/11/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560956	WS 9/1-11/30/25	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	$920.37	26
V2601939	12/11/2025	DAIKIN APPLIED AMERICAS INC-21700080	3561136	WS 9/1-11/30/25	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$675.80	26
V2601939	12/11/2025	DAIKIN APPLIED AMERICAS INC-21700080	3561136	WS 9/1-11/30/25	411-WATER & SEWER ENTERPRISE	2051000-CONTRACTS PAYABLE	$337.89	26
V2601940	12/11/2025	DASHER TECHNOLOGIES-20240187	INV0295930	ADOBE SUBSCRIP	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	$2,331.25	26
V2601941	12/11/2025	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2500298	SUNSET 11/29-30/25	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	$155.95	26
V2601941	12/11/2025	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2500298	SUNSET 11/29-30/25	1750-UNINCORPORATED MSTU	534900-CS-OTHER	$83.97	26
V2601943	12/11/2025	DEANNA HUNT-20260015	009	ONLINE 11/24-30/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$229.68	26
V2601944	12/11/2025	DENA KLOSTERMAN-20260005	0009	ONLINE 11/24-30/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$443.70	26
V2601951	12/11/2025	FAYE DOUGLAS-EMP0218	3748691	10/7-11/19/2025	0105-OFFICE MGT & BUDGET (OMB)	540001-TRAVEL IN-COUNTY	$247.94	26

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V2601953	12/11/2025	EMERALD COAST LIFE CENTER INC-20240182	117	11/1-30/25	0164-OPIOID SETTLEMENT	581900-AIDS-OTHER	$5,412.00	26
V2601954	12/11/2025	EMERALD COAST SCIENCE CENTER-20200968	2029	TDD 10/31-11/27/25	1410-OKALOOSA COUNTY TOURISM	582703-E.C. SCIENCE CENTER	$726.00	26
V2601956	12/11/2025	EMPIRE BUILDERS GROUP INC-21900051	4	RETAINAGE	001-GENERAL FUND	2051100-CONTRACTS PAY-RETAINED%	$9,555.62	26
V2601956	12/11/2025	EMPIRE BUILDERS GROUP INC-21900051	4	SHOAL RIVER IND PK	0114-GEN SERV-OTHER	563312-SHOAL RIVER DRIVE	$1,900.01	26
V2601957	12/11/2025	ESO SOLUTIONS-20230007	ESO183971	DORCAS FD JAN26	1702-DORCAS FIRE DISTRICT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$255.25	26
V2601962	12/11/2025	FLORIDA BLUE-015951	DEC2025	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	$927,186.62	26
V2601962	12/11/2025	FLORIDA BLUE-015951	DEC2025	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	$11,161.03	26
V2601962	12/11/2025	FLORIDA BLUE-015951	DEC2025	CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	$74,325.54	26
V2601962	12/11/2025	FLORIDA BLUE-015951	DEC2025	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	$37,322.22	26
V2601988	12/11/2025	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	$152.50	26
V2601997	12/11/2025	HALFF ASSOCIATES INC-22000110	10153917	TO1 NAVY/BOB SIKES	732440-FDOT NVY SDWLK PROJ (O)	531500-PS-ENGINEERING	$20,315.36	26
V2601997	12/11/2025	HALFF ASSOCIATES INC-22000110	10155563	TO1 NAVY/BOB SIKES	732440-FDOT NVY SDWLK PROJ (O)	531500-PS-ENGINEERING	$6,772.05	26
V2601998	12/11/2025	HAYLEY ARDOIN-20260014	009	ONLINE 11/24-30/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$382.80	26
V2601999	12/11/2025	HDR ENGINEERING INC-014984	1200778136	TO10 COLLEGE/FOREST	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$4,140.00	26
V2602001	12/11/2025	JACOBS ENGINEERING GROUP INC-22000089	D385230009R	OK CO VULNERABILITY	702330-FDEP VULNBLTY ASSMT (O)	534003-CS-CONSULTING	$72,462.16	26
V2602001	12/11/2025	JACOBS ENGINEERING GROUP INC-22000089	D385230010R	OK CO VULNERABILITY	702330-FDEP VULNBLTY ASSMT (O)	534003-CS-CONSULTING	$80,657.96	26
V2602004	12/11/2025	KATLYN GEDDINGS-20260017	2025009	ONLINE 11/24-30/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$229.68	26
V2602008	12/11/2025	KONE INC-011622	871867369	TDD 12/1/25-2/28/26	1410-OKALOOSA COUNTY TOURISM	546104-RM-ELEVATORS	$945.00	26
V2602008	12/11/2025	KONE INC-011622	871867369	WS MAINTENANCE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$793.02	26
V2602009	12/11/2025	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	052412	D ZIELINSKU 10/10/25	702442-USDOT FTA 5307 TRNST (O)	534500-CS-PERSONNEL	$754.50	26
V2602009	12/11/2025	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	052686	D ZIELINSKU 11/1/25	702442-USDOT FTA 5307 TRNST (O)	534500-CS-PERSONNEL	$734.38	26
V2602009	12/11/2025	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	052843	D ZIELINSKU 11/8/25	702442-USDOT FTA 5307 TRNST (O)	534500-CS-PERSONNEL	$794.74	26
V2602010	12/11/2025	LAURA PUTMAN-20260013	009	ONLINE 11/24-30/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$306.24	26
V2602012	12/11/2025	LJA ENGINEERING INC-20250155	202542849	SCOPE OF WORK INCLUDES A	3179-CAP OUTLAY PROJ-FBIP	563795-CINCO BAYOU BOAT RAMP	$9,061.28	26
V2602014	12/11/2025	MANSFIELD OIL CO INC-20402014	27231551	DIESEL	5201-FLEET FUEL	552014-GASOLINE & SPECIAL FUELS	$18,770.58	26
V2602014	12/11/2025	MANSFIELD OIL CO INC-20402014	27244397	UNLEADED	5201-FLEET FUEL	552014-GASOLINE & SPECIAL FUELS	$17,024.08	26
V2602015	12/11/2025	MARGARET STEWART-EMP0446	3747429	11/8-20/2025 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	$100.14	26
V2602017	12/11/2025	METLIFE-21500073	DEC25242803	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	$49,930.65	26
V2602017	12/11/2025	METLIFE-21500073	DEC25242803	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	$5,122.18	26
V2602017	12/11/2025	METLIFE-21500073	DEC25242803	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	$235.27	26
V2602017	12/11/2025	METLIFE-21500073	DEC25242803	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	$4,791.36	26
V2602017	12/11/2025	METLIFE-21500073	DEC25242803	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	$2,066.54	26
V2602018	12/11/2025	MICHAEL NORBERG-EMP0329	3736564	11/9-12/25 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$165.00	26
V2602022	12/11/2025	MORSE CORRECTIONAL HEALTHCARE-20250002	OCDOC112025	INMATE MEDICAL SVC	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	$451,106.37	26
V2602023	12/11/2025	NABORS,GIBLIN & NICKERSON PA-010277	53401	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	$3,804.50	26
V2602023	12/11/2025	NABORS,GIBLIN & NICKERSON PA-010277	53405	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	$353.40	26
V2602023	12/11/2025	NABORS,GIBLIN & NICKERSON PA-010277	53407	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	$312.00	26
V2602023	12/11/2025	NABORS,GIBLIN & NICKERSON PA-010277	53410	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	$429.00	26
V2602023	12/11/2025	NABORS,GIBLIN & NICKERSON PA-010277	53412	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	$2,513.28	26

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V2602023	12/11/2025	NABORS,GIBLIN & NICKERSON PA-010277	53415	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	$437.20	26
V2602023	12/11/2025	NABORS,GIBLIN & NICKERSON PA-010277	53416	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	$760.76	26
V2602024	12/11/2025	NORTH OKALOOSA FIRE DISTRICT-20401150	112025	NOV25 DORCAS FIRE CO	1702-DORCAS FIRE DISTRICT	534209-CS-OK CO FIRE DISTRICTS	$1,082.26	26
V2602025	12/11/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	ATM FEE	ATM FEE	1024-PRISONER BENEFIT	549122-BANK CHARGES	$464.75	26
V2602025	12/11/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531040	W/E 11/29/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$591.66	26
V2602025	12/11/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531041	W/E 11/29/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$7,488.37	26
V2602025	12/11/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531043	W/E 11/29/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	($18.41)	26
V2602027	12/11/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	12102025	NOV25 NEG BILLING	0114-GEN SERV-OTHER	549121-TAX REFUNDS	$471.89	26
V2602027	12/11/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	202526VRN	VRN 10/1/25-9/30/26	5101-RISK MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	$28,157.00	26
V2602027	12/11/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI26003	S CHOPP DENTAL DEC25	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	$34.09	26
V2602027	12/11/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI26003	S CHOPP HEALTH DEC25	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	$700.71	26
V2602027	12/11/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	T26002	ADVANCED COM NOV25	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	$550,132.13	26
V2602027	12/11/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	V26008	VIN#1NKZX4TX1TJ212163	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	$119.55	26
V2602027	12/11/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	V26008	VIN#1NKZX4TX6TJ212160	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	$119.55	26
V2602027	12/11/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	V26008	VIN#1NKZX4TX7TJ212149	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	$119.55	26
V2602027	12/11/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	V26008	VIN#1NKZX4TX8TJ212158	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	$119.55	26
V2602034	12/11/2025	ONEBLOOD INC-20240098	REQ2733352	EMS BLOOD SVC	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$336.09	26
V2602034	12/11/2025	ONEBLOOD INC-20240098	REQ2736155	EMS BLOOD SVC	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$169.11	26
V2602034	12/11/2025	ONEBLOOD INC-20240098	REQ2739440	EMS MEDICAL SUPPLIES	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$169.11	26
V2602034	12/11/2025	ONEBLOOD INC-20240098	REQ2739444	EMS MEDICAL SUPPLIES	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$106.14	26
V2602034	12/11/2025	ONEBLOOD INC-20240098	REQ2744157	EMS MEDICAL SUPPLIES	742520-FDOH EMS COUNTY DISTR(O)	552600-MEDICAL SUPPLIES	$106.14	26
V2602035	12/11/2025	PANHANDLE ANIMAL-003831	OKACNTYNOV2025	NOV 2025 SVC	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	$67,834.83	26
V2602039	12/11/2025	RENAE HARRISON-EMP0372	3749566	12/4/2025 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	$36.40	26
V2602047	12/11/2025	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1055379	TRAF 11/1-30/2025	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	$1,299.92	26
V2602047	12/11/2025	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1055389	WS 11/1-30/2025	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	$650.88	26
V2602047	12/11/2025	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1055389	WS 11/1-30/2025	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	$650.88	26
V2602051	12/11/2025	THE HILLER COMPANIES, LLC-20230147	723049	FM FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$240.00	26
V2602051	12/11/2025	THE HILLER COMPANIES, LLC-20230147	726016	FM ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$240.00	26
V2602051	12/11/2025	THE HILLER COMPANIES, LLC-20230147	726436	FM LABOR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$1,551.37	26
V2602058	12/11/2025	UNITED PARCEL SERVICE-20101500	X154X0495	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	$44.34	26
V2602074	12/11/2025	WARREN AVERETT LLC-21200535	1476557	NOV 2025 SVC	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	$20,000.00	26
V2602090	12/11/2025	YELLOW RIVER SOIL & WATER-002937	DECEMBER 2025	DEC 2025 SVC	0131-GEN SERV-CONSERVATION	581303-SOIL DISTRICT	$5,851.25	26
V2602091	12/18/2025	CITY OF FORT WALTON BEACH-003792	2025 RDA	FWB RDA 25 ORIGI	0150-GEN SERV-INDUSTRY DEVELOP	581501-FORT WALTON BEACH CRA	$1,087,876.24	26
V2602091	12/18/2025	CITY OF FORT WALTON BEACH-003792	RDA 2025	FWB RDA 25 EXPANDED	0150-GEN SERV-INDUSTRY DEVELOP	581501-FORT WALTON BEACH CRA	$520,125.23	26
V2602091	12/18/2025	CITY OF FORT WALTON BEACH-003792	RDA 2025 TIF	FWB RDA 25 TIF	0150-GEN SERV-INDUSTRY DEVELOP	581501-FORT WALTON BEACH CRA	$4,130.65	26
V2602092	12/18/2025	A & ASSOCIATES-20220140	OKBOCC150	W/E 11/23/2025	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$2,525.29	26
V2602092	12/18/2025	A & ASSOCIATES-20220140	OKBOCC151	W/E 11/23/2025	0175-TOURIST DISTRICT PARKS	534500-CS-PERSONNEL	$863.60	26
V2602093	12/18/2025	AMBER MARTINEZ-20260016	010	ONLINE 11/1-12/7/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$382.80	26
V2602093	12/18/2025	AMBER MARTINEZ-20260016	011	ONLINE 12/8-14/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$382.80	26
V2602105	12/18/2025	BASKERVILLE DONOVAN INC-21900093	47170	TO4 TARPON BCH PK	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	$545.00	26

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V2602105	12/18/2025	BASKERVILLE DONOVAN INC-21900093	47170	TO4 TARPON BCH PK	1413-CITY OF DESTIN	581702-CITY OF DESTIN	$545.00	26
V2602107	12/18/2025	INTERNATIONAL DATA BASE CORP-22100162	REISSUE CK	CK# 2508140 REISSUE	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	$7,500.00	26
V2602107	12/18/2025	INTERNATIONAL DATA BASE CORP-22100162	REISSUE CK	CK# 2508140 REISSUE	0103-PURCHASING DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$1,500.00	26
V2602108	12/18/2025	BILLUPS INC-20220100	43307494451	BILLUP NOV-DEC 25	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$3,962.00	26
V2602109	12/18/2025	BOONE OAKLEY, LLC-21900013	7497	OKTDD-25009 FY25 SPRO	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	$360.70	26
V2602109	12/18/2025	BOONE OAKLEY, LLC-21900013	7505	OKTDD-24040 FY25 REEL	1410-OKALOOSA COUNTY TOURISM	548011-AGENCY SVCS-OTHER	$140,625.00	26
V2602109	12/18/2025	BOONE OAKLEY, LLC-21900013	7506	OKTDD-25000 FY25 FEE	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	$112,125.00	26
V2602109	12/18/2025	BOONE OAKLEY, LLC-21900013	7509	OKTDD-25033 FY26 INLU	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	$6,000.00	26
V2602110	12/18/2025	BOUND TREE MEDICAL LLC-20202642	66617564	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$486.61	26
V2602110	12/18/2025	BOUND TREE MEDICAL LLC-20202642	86021343	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$9,948.32	26
V2602110	12/18/2025	BOUND TREE MEDICAL LLC-20202642	86023032	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$116.25	26
V2602110	12/18/2025	BOUND TREE MEDICAL LLC-20202642	86024555	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$6,288.00	26
V2602111	12/18/2025	BRAD E. EMBRY CLERK OF COURT-000001	BLUEREWARDS 2025	PREQ1 PAYOUTS	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	$2,130.00	26
V2602111	12/18/2025	BRAD E. EMBRY CLERK OF COURT-000001	NOV2025	NOV 2025 ORDINANCE	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	$200.00	26
V2602112	12/18/2025	BRAD E. EMBRY CLERK OF COURT-006052	2536531	GM RECORDING FEES	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$83.45	26
V2602112	12/18/2025	BRAD E. EMBRY CLERK OF COURT-006052	2536532	GM RECORDING FEES	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$169.20	26
V2602112	12/18/2025	BRAD E. EMBRY CLERK OF COURT-006052	2536801	GM RECORDING FEES	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$71.00	26
V2602112	12/18/2025	BRAD E. EMBRY CLERK OF COURT-006052	2540501	GM RECORDING FEES	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$109.35	26
V2602112	12/18/2025	BRAD E. EMBRY CLERK OF COURT-006052	2540502	GM RECORDING FEES	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$157.65	26
V2602112	12/18/2025	BRAD E. EMBRY CLERK OF COURT-006052	2540503	GM RECORDING FEES	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$106.90	26
V2602113	12/18/2025	PATRICIA WILSON MEDIA LLC-22100070	1344	FY26OCT MEDIA	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$27,140.12	26
V2602113	12/18/2025	PATRICIA WILSON MEDIA LLC-22100070	1344	FY26OCT MEDIA	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	$2,454.07	26
V2602114	12/18/2025	BRIDGEWAY CENTER INC-003193	A1009A02801125	NOV 25 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	$44,785.18	26
V2602114	12/18/2025	BRIDGEWAY CENTER INC-003193	A1009A02801125L	NOV 25 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	$6,087.99	26
V2602115	12/18/2025	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	9601332	BWB MSBU IRRIGATION	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	$690.72	26
V2602116	12/18/2025	MACK BUSBEE-004028	BLUEREWARD2025	PREQ1 PAYOUTS	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	$505.00	26
V2602117	12/18/2025	C W ROBERTS CONTRACTING INC-20101504	134048	124096	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$27,306.96	26
V2602117	12/18/2025	C W ROBERTS CONTRACTING INC-20101504	2	C254187	3301-SALES TAX ROAD PROJECTS	563015-COLLEGE BLVD ROAD IMPROV	$38,007.15	26
V2602117	12/18/2025	C W ROBERTS CONTRACTING INC-20101504	2	C254187	732342-FDOT CLLGE /FRST PATH (O)	563015-COLLEGE BLVD ROAD IMPROV	$38,007.15	26
V2602117	12/18/2025	C W ROBERTS CONTRACTING INC-20101504	2	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	($1,900.36)	26
V2602117	12/18/2025	C W ROBERTS CONTRACTING INC-20101504	2	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	($1,900.35)	26
V2602118	12/18/2025	CASSANDRA M. TYNAN-20260007	010	ONLINE 12/1-7/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$382.80	26
V2602118	12/18/2025	CASSANDRA M. TYNAN-20260007	011	ONLINE 12/8-12/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$306.24	26
V2602120	12/18/2025	CHAPEL BRANCH AND LAGNIAPPE LLC-20250158	3 FINAL	POND 314	3303-SALES TAX STORMWATER PROJ	563005-COUNT POND 314	$149,951.82	26
V2602120	12/18/2025	CHAPEL BRANCH AND LAGNIAPPE LLC-20250158	3 FINAL	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	$13,993.95	26
V2602121	12/18/2025	CHELSEA WIMBERLEY-20260006	120125	ONLINE 12/1-7/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$828.24	26
V2602121	12/18/2025	CHELSEA WIMBERLEY-20260006	120225	ONLINE 12/8-14/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$779.52	26
V2602123	12/18/2025	CINTAS CORPORATION-22100034	4248618821	IT 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	$9.24	26
V2602123	12/18/2025	CINTAS CORPORATION-22100034	4249368012	IT 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	$9.24	26

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V2602123	12/18/2025	CINTAS CORPORATION-22100034	4250136675	IT 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	$9.24	26
V2602123	12/18/2025	CINTAS CORPORATION-22100034	4250857207	IT 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	$9.24	26
V2602123	12/18/2025	CINTAS CORPORATION-22100034	4251635740	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$126.58	26
V2602123	12/18/2025	CINTAS CORPORATION-22100034	9348764663	TDT 25241955	1420-TOURISM VENUES	544640-R/L-EQUIPMENT	$252.00	26
V2602123	12/18/2025	CINTAS CORPORATION-22100034	9348764668	TDT 25241955	1420-TOURISM VENUES	544640-R/L-EQUIPMENT	$252.00	26
V2602123	12/18/2025	CINTAS CORPORATION-22100034	9348815952	TDT 24055488	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	$252.00	26
V2602127	12/18/2025	CITY OF DESTIN-004710	2025 CRA	DESTIN CRA 2025	0150-GEN SERV-INDUSTRY DEVELOP	581503-DESTIN RDA	$1,747,313.26	26
V2602127	12/18/2025	CITY OF DESTIN-004710	CRA 2025	DESTIN CRA 2025	0150-GEN SERV-INDUSTRY DEVELOP	581503-DESTIN RDA	$737,780.11	26
V2602128	12/18/2025	CITY OF FORT WALTON-001927	1005019348	198 EGLIN PKWY NE	1410-OKALOOSA COUNTY TOURISM	543002-UTILITIES-WATER SYSTEMS	$38.23	26
V2602128	12/18/2025	CITY OF FORT WALTON-001927	1005019348	198 EGLIN PKWY NE	1410-OKALOOSA COUNTY TOURISM	543010-UTILITIES-WATER & SEWER	$100.57	26
V2602128	12/18/2025	CITY OF FORT WALTON-001927	1787312312	82 READY AVE	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	$160.21	26
V2602129	12/18/2025	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	$134.88	26
V2602129	12/18/2025	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	$159.12	26
V2602129	12/18/2025	CITY OF NICEVILLE-001928	2025 CRA	NE NICEVILLE CRA 2025	0150-GEN SERV-INDUSTRY DEVELOP	581507-NICEVILLE CRA	$163,445.56	26
V2602129	12/18/2025	CITY OF NICEVILLE-001928	CRA 2025	NICEVILLE CRA 2025	0150-GEN SERV-INDUSTRY DEVELOP	581507-NICEVILLE CRA	$445,032.75	26
V2602131	12/18/2025	COLEEN MARINE INC-21600039	SSUS11072025-2	SS UNITED STATES	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	$53,890.81	26
V2602131	12/18/2025	COLEEN MARINE INC-21600039	SSUS11122025	SS UNITED STATES	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	$108,500.00	26
V2602131	12/18/2025	COLEEN MARINE INC-21600039	SSUS12052025	SS UNITED STATES	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	$155,912.00	26
V2602131	12/18/2025	COLEEN MARINE INC-21600039	SSUS12062025	SS UNITED STATES	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	$90,000.00	26
V2602131	12/18/2025	COLEEN MARINE INC-21600039	SSUS12072025	SS UNITED STATES	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	$105,000.00	26
V2602136	12/18/2025	CORE & MAIN LP-20700344	Y192013	MEGA LUG 6" FOR PVC / C90	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$2,658.28	26
V2602136	12/18/2025	CORE & MAIN LP-20700344	Y192013	TUBING, 1" 200 PSI, POLYE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$453.60	26
V2602136	12/18/2025	CORE & MAIN LP-20700344	Y192013	VALVE BOX COLLAR, CONCRET	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$111.34	26
V2602136	12/18/2025	CORE & MAIN LP-20700344	Y202171	OMNI C2 TARIFF	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	$19,977.68	26
V2602136	12/18/2025	CORE & MAIN LP-20700344	Y220593	OMNI C2 TARIFF	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	$7,819.56	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560953	FM 09/1-11/30/25	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	$409.57	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560953	FM 09/1-11/30/25	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$819.14	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560954	FM 09/1-11/30/25	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	$337.90	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560954	FM 09/1-11/30/25	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$675.79	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560955	FM 09/1-11/30/25	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	$409.57	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560955	FM 09/1-11/30/25	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$819.14	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560978	FM 09/1-11/30/25	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	$1,599.93	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560978	FM 09/1-11/30/25	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$3,199.85	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560979	TDD 9/1-11/30/25	1410-OKALOOSA COUNTY TOURISM	546641-RM-AIR CONDITIONING	$1,013.69	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3560980	TDD 9/1-11/30/25	1173-3RD TDT-C.C. O & M	546641-RM-AIR CONDITIONING	$3,343.59	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3561139	FM 09/1-11/30/25	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	$1,017.45	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3561139	FM 09/1-11/30/25	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$2,034.90	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3561150	FM 09/1-11/30/25	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	$337.90	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3561150	FM 09/1-11/30/25	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$675.79	26
V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3561151	FM 09/1-11/30/25	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	$1,994.30	26

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V2602145	12/18/2025	DAIKIN APPLIED AMERICAS INC-21700080	3561151	FM 09/1-11/30/25	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$3,988.60	26
V2602146	12/18/2025	DEANNA HUNT-20260015	010	ONLINE 12/1-7/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$306.24	26
V2602146	12/18/2025	DEANNA HUNT-20260015	011	ONLINE 12/8-14/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$306.24	26
V2602147	12/18/2025	DELL MARKETING LP-009744	10843294719	DELL PRO 16 PC16250	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	$3,200.00	26
V2602147	12/18/2025	DELL MARKETING LP-009744	10843294719	DELL PRO 24 PLUS VIDEO CO	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	$744.00	26
V2602147	12/18/2025	DELL MARKETING LP-009744	10843294719	DELL PRO SLIM PLUS QBS125	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	$1,050.00	26
V2602147	12/18/2025	DELL MARKETING LP-009744	10843294719	DELL PRO SLIM PLUS QBS125	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	$8,800.00	26
V2602148	12/18/2025	DENA KLOSTERMAN-20260005	0010	ONLINE 12/1-7/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$542.88	26
V2602148	12/18/2025	DENA KLOSTERMAN-20260005	0011	ONLINE 12/8-14/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$511.56	26
V2602153	12/18/2025	DIAMOND HOME BUILDERS-20250189	74-2	4695 FALCON WAY	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$5,910.00	26
V2602155	12/18/2025	DISTRICT ONE MEDICAL EXAMINER-21900159	637	FY25/26 QTR2 EXPENSES	0127-MEDICAL EXAMINER	534205-CS-MEDICAL EXAMINER	$423,585.25	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20633	DOC RANDOM	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	$259.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20634	RISK POST-ACCIDENT	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20634	ROAD PRE EMPLOYMENT	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20634	ROAD PRE EMPLOYMENT	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20634	ROAD RANDOM	1002-ROAD MAINTENANCE	549907-RANDOM DRUG TESTING	$185.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20634	ROAD RANDOM	1004-STORMWATER MANAGEMENT	549907-RANDOM DRUG TESTING	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20634	TRAF RANDOM	1003-TRAFFIC SIGNAL MAINT	549907-RANDOM DRUG TESTING	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20634	WS PRE EMPLOYMENT	1004-STORMWATER MANAGEMENT	549906-BACKGROUND CHECKS	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20634	WS RANDOM	4301-SOLID WASTE	549907-RANDOM DRUG TESTING	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20635	FLT PRE EMPLOYMENT	5200-FLEET OPERATIONS	549906-BACKGROUND CHECKS	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20635	ROAD PRE EMPLOYMENT	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20636	DOC RANDOM	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20636	EMS PRE-EMPLOYMENT	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	$37.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20636	EMS RANDOM	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	$370.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20636	HR PRE-EMPLOYMENT	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	$20.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20636	RISK PRE-EMPLOYMENT	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	$148.00	26
V2602156	12/18/2025	DRUG FREE WORKPLACES INC D/B/A-011218	20636	WS RANDOM	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	$74.00	26
V2602159	12/18/2025	ERMC AVIATION LLC-22000074	INV94978	VPS OCT 2025	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	$21,868.08	26
V2602159	12/18/2025	ERMC AVIATION LLC-22000074	INV94979	VPS OCT 2025	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	$1,408.51	26
V2602162	12/18/2025	FERGUSON US HOLDINGS INC-20250188	16203991	CLAMP (REDI), 3/4" X 6" F	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$256.91	26
V2602162	12/18/2025	FERGUSON US HOLDINGS INC-20250188	16203991	CLAMP,6" X 12-1/2",SINGLE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$166.35	26
V2602162	12/18/2025	FERGUSON US HOLDINGS INC-20250188	16203991	CORPORATION STOP,2"MALE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$698.65	26
V2602162	12/18/2025	FERGUSON US HOLDINGS INC-20250188	16203991	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$951.81	26
V2602162	12/18/2025	FERGUSON US HOLDINGS INC-20250188	16203991	GATE VALVE, 8" FLANGED X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$895.26	26
V2602162	12/18/2025	FERGUSON US HOLDINGS INC-20250188	16203991	SLEEVE, 16" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$662.69	26
V2602162	12/18/2025	FERGUSON US HOLDINGS INC-20250188	16203991	SLEEVE, 6" X 6" TAPPING	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$1,484.27	26
V2602166	12/18/2025	ALEX FOGG-EMP0144	3739658	12/3-5/25 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$2,833.71	26
V2602184	12/18/2025	GEHRING GROUP INC-22100135	I118202	DEC 2025 SVC	5102-SELF INSURANCE	531900-PS-OTHER	$10,000.00	26

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V2602192	12/18/2025	HALFF ASSOCIATES INC-22000110	10155665	TO8 SIDE ST SURVEY	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$9,540.00	26
V2602192	12/18/2025	HALFF ASSOCIATES INC-22000110	10155666	TO9 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$25,395.60	26
V2602194	12/18/2025	HAYLEY ARDOIN-20260014	0010	ONLINE 12/1-7/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$421.08	26
V2602194	12/18/2025	HAYLEY ARDOIN-20260014	011	ONLINE 12/8-14/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$421.08	26
V2602195	12/18/2025	HDR ENGINEERING INC-014984	1200770716	TO12 DISASTER DEBRIS	4301-SOLID WASTE	531500-PS-ENGINEERING	$5,182.26	26
V2602195	12/18/2025	HDR ENGINEERING INC-014984	1200771418	TO1 W98 COLLECTOR	3301-SALES TAX ROAD PROJECTS	563021-FDOT WET 98 COLL IMPROV	$1,866.38	26
V2602195	12/18/2025	HDR ENGINEERING INC-014984	1200771418	TO1 W98 COLLECTOR	4120-WATER CONSTRUCTION	563308-WEST COUNTY-WATER CONNECT	$77,350.66	26
V2602195	12/18/2025	HDR ENGINEERING INC-014984	1200771418	TO1 W98 COLLECTOR	732443-FDOT W98 COLL TRSP IMP(O)	563021-FDOT WET 98 COLL IMPROV	$1,866.37	26
V2602196	12/18/2025	HORIZONS OF OKALOOSA COUNTY INC-000428	NOV25	NOV 2025 SVC	4301-SOLID WASTE	534900-CS-OTHER	$3,833.00	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	13	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	($53,613.87)	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	13	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	($39,972.56)	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	13	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	($2,517.50)	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	13	SHOAL RIVER RANCH WRF	4135-STATE REVOLVE LOANS/BONDS	563909-SHOAL RIVER RNCH WRF-ARPA	$799,451.18	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	13	SHOAL RIVER RANCH WRF	742430-FDEP SHOAL RIVER RECL (C)	563909-SHOAL RIVER RNCH WRF-ARPA	$50,350.00	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	13	SHOAL RIVER RANCH WRF	742530-USDOT SHL RVR RCH RCLM(C)	563909-SHOAL RIVER RNCH WRF-ARPA	$1,072,277.52	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	14	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	($40,200.00)	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	14	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	($29,000.00)	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	14	SHOAL RIVER RANCH WRF	4135-STATE REVOLVE LOANS/BONDS	563909-SHOAL RIVER RNCH WRF-ARPA	$804,000.00	26
V2602199	12/18/2025	J & P CONSTRUCTION CO INC-20100058	14	SHOAL RIVER RANCH WRF	742530-USDOT SHL RVR RCH RCLM(C)	563909-SHOAL RIVER RNCH WRF-ARPA	$580,000.00	26
V2602200	12/18/2025	JAMIE STILLINGS-20260004	109	ONLINE 12/1-7/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$153.12	26
V2602200	12/18/2025	JAMIE STILLINGS-20260004	110	ONLINE 12/8-14/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$153.12	26
V2602202	12/18/2025	JESSICA VALEK-EMP0307	3736195	11/9-15/25 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$472.00	26
V2602203	12/18/2025	JON HAIR MONUMENTAL SCULPTURE LLC-22000181	OKAFINAL	BRAY/FINCH/GEE/WARROI	1410-OKALOOSA COUNTY TOURISM	563720-VETERANS PARK	$33,780.50	26
V2602205	12/18/2025	KATLYN GEDDINGS-20260017	2025010	ONLINE 12/1-7/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$382.80	26
V2602205	12/18/2025	KATLYN GEDDINGS-20260017	2025011	ONLINE 12/8-14/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$306.24	26
V2602206	12/18/2025	KEVIN DUKES-EMP0513	3724919	11/9-15/25 SETTLEMENT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$524.49	26
V2602207	12/18/2025	KIMLEY-HORN & ASSOCIATES INC-21000441	0171860011025	TO8 EGLIN PKWY LS 591	4125-SEWER CONSTRUCTION	563135-EGLIN PKWY LS REPLACEMENT	$31,461.60	26
V2602207	12/18/2025	KIMLEY-HORN & ASSOCIATES INC-21000441	0171860021025	TO7 OCWS 4TH AVE PS	4125-SEWER CONSTRUCTION	563929-4TH AVE BUCKET STN REPLAC	$29,200.00	26
V2602208	12/18/2025	KONE INC-011622	1159043222	APRT REPAIR	4202-VPS-OPERATING	546620-RM-FACILITIES	$353.26	26
V2602208	12/18/2025	KONE INC-011622	871867369	FM 12/1/25-2/28/26	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	$14,811.00	26
V2602208	12/18/2025	KONE INC-011622	871867369	FM 12/1/25-2/28/26	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$525.00	26
V2602208	12/18/2025	KONE INC-011622	871867370	APRT 12/1/25-2/28/26	4202-VPS-OPERATING	546620-RM-FACILITIES	$4,890.00	26
V2602208	12/18/2025	KONE INC-011622	871867370	APRT 12/1/25-2/28/26	4210-DESTIN-OPERATING	546620-RM-FACILITIES	$1,305.00	26
V2602210	12/18/2025	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	053032	R LAMBERTH 11/15/25	4202-VPS-OPERATING	534500-CS-PERSONNEL	$1,160.00	26
V2602210	12/18/2025	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	053233	R LAMBERTH 11/22/25	4202-VPS-OPERATING	534500-CS-PERSONNEL	$833.75	26
V2602213	12/18/2025	LAURA PUTMAN-20260013	010	ONLINE 12/1-7/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$325.38	26
V2602213	12/18/2025	LAURA PUTMAN-20260013	011	ONLINE 12/8-14/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$411.51	26
V2602214	12/18/2025	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2511OBFSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	$1,136.00	26
V2602214	12/18/2025	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2511OBFSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	$90.00	26
V2602214	12/18/2025	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2511OBFSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	$30.00	26

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V2602216	12/18/2025	MANSFIELD OIL CO INC-20402014	27216706	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	$19,105.58	26
V2602216	12/18/2025	MANSFIELD OIL CO INC-20402014	27231565	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	$19,501.02	26
V2602217	12/18/2025	MARANATHA CONSTRUCTION SERVICES LLC-20250183	75-1	3968 1ST AVE	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$13,891.16	26
V2602218	12/18/2025	META PLATFORMS, INC-22000099	26407624	FY26NOV BRAND ENG	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	$5,999.95	26
V2602218	12/18/2025	META PLATFORMS, INC-22000099	26407624	FY26NOV LOCAL EVENT	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	$7,704.71	26
V2602218	12/18/2025	META PLATFORMS, INC-22000099	26407624	FY26NOV PROSPECT AUD	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$51,878.00	26
V2602219	12/18/2025	METROPOWER-21400316	CD42510220	PM ARFF#4 FIRE STAT	4202-VPS-OPERATING	546640-RM-EQUIPMENT	$530.00	26
V2602220	12/18/2025	MILES PARTNERSHIP LLLP-21700030	124210	WEB SEC AND MAINT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	$19,857.50	26
V2602220	12/18/2025	MILES PARTNERSHIP LLLP-21700030	124705	TO6 WEB ENHANCEMENTS	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	$9,562.50	26
V2602222	12/18/2025	MISSION CRITICAL PARTNERS INC-21700161	26620	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	$1,476.00	26
V2602223	12/18/2025	MNTN INC-20260055	351422	ADVERT 10/1-31/25	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	$74,590.57	26
V2602228	12/18/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531064	W/E 12/6/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$384.06	26
V2602228	12/18/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531065	W/E 12/6/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$6,167.79	26
V2602228	12/18/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531067	W/E 12/6/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	($21.31)	26
V2602229	12/18/2025	OPENGOV, INC-20240044	INV23446	CONTRACT DOCUMENT ASSEMBL	0103-PURCHASING DEPARTMENT	552801-COMPUTER SOFTWARE	$4,283.85	26
V2602229	12/18/2025	OPENGOV, INC-20240044	INV23446	OPENGOV CORE PROCURMENT A	0103-PURCHASING DEPARTMENT	552801-COMPUTER SOFTWARE	$55,871.92	26
V2602229	12/18/2025	OPENGOV, INC-20240044	INV23446	PROFESSINAL SERVICES DEPL	0103-PURCHASING DEPARTMENT	552801-COMPUTER SOFTWARE	$34,210.26	26
V2602230	12/18/2025	POTPAN'S ASPHALT MAINTENANCE-20500041	1125	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	$576.00	26
V2602230	12/18/2025	POTPAN'S ASPHALT MAINTENANCE-20500041	1125	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	$5,484.00	26
V2602236	12/18/2025	SECURITY ENGINEERING OF PENSACOLA-20240101	136969	VPS SECURITY SYS	4202-VPS-OPERATING	546620-RM-FACILITIES	$720.00	26
V2602236	12/18/2025	SECURITY ENGINEERING OF PENSACOLA-20240101	136972	VPS SECURITY SYS	4202-VPS-OPERATING	546640-RM-EQUIPMENT	$654.34	26
V2602237	12/18/2025	SELMAN & COMPANY LLC-21500070	LB00001838	DEC25 BCC INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	$535.00	26
V2602237	12/18/2025	SELMAN & COMPANY LLC-21500070	LB00001838	DEC25 CLK SIN	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	$67.50	26
V2602239	12/18/2025	SHI INTERNATIONAL CORP-20101897	B11822096	MICROSOFT ERGO KEYBRD	1037-STATE ATTORNEY - IT	556103-COMP EQUIP NON-CAP	$89.10	26
V2602242	12/18/2025	STRYKER FLEX FINANCIAL-20240181	905919285	9758204381/001-0126	1702-DORCAS FIRE DISTRICT	571100-CAPITAL LEASE	$741.91	26
V2602244	12/18/2025	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1055382	IS 11/1-30/2025	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	$812.49	26
V2602245	12/18/2025	THE HILLER COMPANIES, LLC-20230147	726891	FM FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$324.74	26
V2602245	12/18/2025	THE HILLER COMPANIES, LLC-20230147	728430	TDD FIRE ALARM	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	$390.00	26
V2602247	12/18/2025	THOMPSON TRACTOR CO INC-20101157	TTC11237716	EOC	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	$4,276.78	26
V2602247	12/18/2025	THOMPSON TRACTOR CO INC-20101157	TTC11282146	OKA CO	001-GENERAL FUND	2051000-CONTRACTS PAYABLE	$1,375.00	26
V2602248	12/18/2025	TOWN OF CINCO BAYOU-20202915	CRA 24-25	CINCO BAYOU CRA24/25	0150-GEN SERV-INDUSTRY DEVELOP	581504-CINCO BAYOU CRA	$108,353.64	26
V2602269	12/18/2025	WATERMAN VENTURES LLC-22000226	1194	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	$2,600.00	26
V2602270	12/18/2025	WILLIAMS COMMUNICATIONS INC-20700432	72744	OKP25 SVC	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	$611,916.14	26
V2602272	12/18/2025	YOUNG, STACEY-EMP0167	3720954	10/13-16/25 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$759.46	26
V2602273	12/23/2025	A & ASSOCIATES-20220140	OKBOCC152	W/E 11/30/2025	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$1,302.34	26
V2602279	12/23/2025	ANDERSON COLUMBIA CO., INC-013216	50	PH.V+EWC/3017	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	$199,014.94	26
V2602279	12/23/2025	ANDERSON COLUMBIA CO., INC-013216	50	PH.V+EWC/3017	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	$464,368.18	26
V2602279	12/23/2025	ANDERSON COLUMBIA CO., INC-013216	50	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	($19,901.51)	26
V2602282	12/23/2025	BOUND TREE MEDICAL LLC-20202642	86027411	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$4,209.03	26

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V2602282	12/23/2025	BOUND TREE MEDICAL LLC-20202642	86029211	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$12,225.92	26
V2602282	12/23/2025	BOUND TREE MEDICAL LLC-20202642	86029212	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$5,404.09	26
V2602283	12/23/2025	C W ROBERTS CONTRACTING INC-20101504	13422901	124107	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$20,029.03	26
V2602283	12/23/2025	C W ROBERTS CONTRACTING INC-20101504	134292	38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$345.95	26
V2602283	12/23/2025	C W ROBERTS CONTRACTING INC-20101504	134293	124109	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$18,939.40	26
V2602283	12/23/2025	C W ROBERTS CONTRACTING INC-20101504	134294	38196	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$390.35	26
V2602286	12/23/2025	CINTAS CORPORATION-22100034	4252345926	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$47.46	26
V2602286	12/23/2025	CINTAS CORPORATION-22100034	4252345972	WS 19178463	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$6.44	26
V2602286	12/23/2025	CINTAS CORPORATION-22100034	4252346187	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$126.58	26
V2602286	12/23/2025	CINTAS CORPORATION-22100034	4253118797	WS 19178463	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$6.44	26
V2602286	12/23/2025	CINTAS CORPORATION-22100034	4253118897	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$47.46	26
V2602286	12/23/2025	CINTAS CORPORATION-22100034	4253119083	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	$123.97	26
V2602289	12/23/2025	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	$963.77	26
V2602289	12/23/2025	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	$169.25	26
V2602295	12/23/2025	CORE & MAIN LP-20700344	Y237528	OMNI C2 TARIFF	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	$28,673.96	26
V2602296	12/23/2025	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2500293	SUNSET 11/17-23/25	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	$155.95	26
V2602296	12/23/2025	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2500293	SUNSET 11/17-23/25	1750-UNINCORPORATED MSTU	534900-CS-OTHER	$83.97	26
V2602296	12/23/2025	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2500303	SUNSET 12/1-7/25	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	$155.95	26
V2602296	12/23/2025	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2500303	SUNSET 12/1-7/25	1750-UNINCORPORATED MSTU	534900-CS-OTHER	$83.97	26
V2602296	12/23/2025	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2500307	SUNSET 12/8-14/25	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	$155.95	26
V2602296	12/23/2025	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2500307	SUNSET 12/8-14/25	1750-UNINCORPORATED MSTU	534900-CS-OTHER	$83.97	26
V2602300	12/23/2025	ERIC ADEN SHERIFF-012875	SEPT 2025	REGIONAL ABATEMENT FD	1261-OPIOID SETTLEMENT	555001-TRAINING/EDUCATION EXPENS	$4,700.00	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	ADAPTER, 1 1/2" FEMALE BR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$31.34	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	ADAPTER, 1 1/2" MALE BRAS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$39.20	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	ADAPTER, 3/4" FEMALE, BRA	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$39.74	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	BEND, 1", 90 DEGREE, BRAS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$48.83	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	BEND, 3/4" BRASS, 90 DEGR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$66.57	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	COUPLING, 2" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$76.05	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	COUPLING, 3/4" 3-PART	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$77.28	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	CURB STOP 1" COMPRESSION	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$119.81	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	CURB STOP 3/4 COMPRESSION	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$39.59	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$129.02	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	CURB STOP, 1" COMP X 3/4	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$112.64	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$80.44	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$163.32	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$178.52	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$95.14	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	TEE, 1" CTS GRIP JOINT X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$38.11	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150021	WYE, 1" X 3/4, BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$57.10	26

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V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	ADAPTER, 1 1/2" FEMALE BR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$43.56	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	ADAPTER, 1 1/2" MALE BRAS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$54.49	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	ADAPTER, 3/4" FEMALE, BRA	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$55.24	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	BEND, 1", 90 DEGREE, BRAS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$67.87	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	BEND, 3/4" BRASS, 90 DEGR	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$92.52	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	COUPLING, 2" 3-PART BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$105.70	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	COUPLING, 3/4" 3-PART	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$107.41	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	CURB STOP 1" COMPRESSION	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$166.52	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	CURB STOP 3/4 COMPRESSION	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$55.03	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$179.32	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	CURB STOP, 1" COMP X 3/4	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$156.55	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	CURB STOP, 3/4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$111.81	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$227.00	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$248.13	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	CURB STOP, 3/4" IP X IP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$132.25	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	TEE, 1" CTS GRIP JOINT X	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$52.98	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16150022	WYE, 1" X 3/4, BRASS	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$79.36	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16164193	BELL JOINT RESTRAINT, 6"	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$1,063.35	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16164193	BELL JOINT RESTRAINT, 6"	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$1,413.20	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16164193	CORPORATION STOP, 1", FOR	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$2,954.19	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16164193	CURBSTOP, 1" COMPRESSION	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$3,459.91	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16164193	FIRE HYDRANT, 6", 3-WAY,	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$13,672.94	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16164193	GATE VALVE, 6" M.J., NRD	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$10,718.21	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16164193	MEGA LUG 6" FOR D.I. PIPE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$326.00	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16164193	TAPPING SLEEVE, 12" X 6"	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$1,629.88	26
V2602303	12/23/2025	FERGUSON US HOLDINGS INC-20250188	16164193	TAPPING VALVE, 6", AFC 25	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$2,473.43	26
V2602304	12/23/2025	FITCH RATINGS INC-20700093	7119117866	FY25 WS BONDS SVC	4101-WATER & SEWER-OPERATING	573348-W&S REFUNDING BONDS 2025	$29,000.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	29443922	JERICHO RD	0114-GEN SERV-OTHER	563312-SHOAL RIVER DRIVE	$162,063.61	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944430	KELLYMILL MP 00K-687.	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944431	COOPER MP 00K-688.25	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944432	MAIN ST MP K-688.91	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944433	SUMMERTIME MP 00K-689	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944434	HOLLAND MP 00K-690.76	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944435	C-189 MP K-691.45	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944436	GILMORE MP 00K-693.5	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944437	AL GILMAN MP 00K-696.	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944438	ANTIOCH MP K-697.15	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602305	12/23/2025	FLORIDA GULF ATLANTIC RAILROAD LLC-22100014	2944439	OKA LN MP 00K-702.89	1001-ENG & ADMIN DEPT	534900-CS-OTHER	$1,967.00	26
V2602310	12/23/2025	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	$152.50	26

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V2602313	12/23/2025	HALFF ASSOCIATES INC-22000110	10155682	TO2 LAUREL HILL SIDWI	732542-FDOT LRL HL SCHL SDWLK(O)	531501-PS-C.E.I. ADMINISTRATION	$8,889.75	26
V2602315	12/23/2025	HDR ENGINEERING INC-014984	1200779903	TO3 EGLIN WSDE EXP	3205-R/B SPECIAL PROJS	581199-AIR FORCE ESCROW	$14,383.84	26
V2602315	12/23/2025	HDR ENGINEERING INC-014984	1200779907	TO11 STMWTR IMPRO	3303-SALES TAX STORMWATER PROJ	563001-INFRASTRUCTURE-SALES TAX	$20,705.70	26
V2602315	12/23/2025	HDR ENGINEERING INC-014984	1200780032	TO1 W98 COLLECTOR	4120-WATER CONSTRUCTION	563308-WEST COUNTY-WATER CONNECT	$66,562.59	26
V2602319	12/23/2025	J & P CONSTRUCTION CO INC-20100058	10	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	($6,733.65)	26
V2602319	12/23/2025	J & P CONSTRUCTION CO INC-20100058	10	SEMINOLE WELL	4120-WATER CONSTRUCTION	563551-SEMINOLE WELL	$134,673.04	26
V2602324	12/23/2025	KIMLEY-HORN & ASSOCIATES INC-21000441	33811302	TO6 PATROIT PK	3170-CAP OUTLAY PROJ-CULT/RECR	562774-PATRIOT PARK	$4,185.00	26
V2602325	12/23/2025	LANDRUM WORKFORCE SOLUTIONS, INC-21101150	053549	D ZIELINSKI 12/6/25	702442-USDOT FTA 5307 TRNST (O)	534500-CS-PERSONNEL	$804.80	26
V2602333	12/23/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-02	NOV 2025 SVC	701942-FY18 5307 CAP&OP TRANS(O)	534412-CS-TRANSPORTATION (CAP)	$25,003.72	26
V2602333	12/23/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-02	NOV 2025 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	$6,508.77	26
V2602333	12/23/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-02	NOV 2025 SVC	702442-USDOT FTA 5307 TRNST (O)	534410-CS-PUBLIC TRANSPORTATION	$50,694.43	26
V2602333	12/23/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-02	NOV 2025 SVC	702542-FDOT BLOCK GRT PROG (O)	534410-CS-PUBLIC TRANSPORTATION	$30,764.10	26
V2602333	12/23/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-02	NOV 2025 SVC	702545-FDOT-CTD FY26 TRP/EQP (O)	534410-CS-PUBLIC TRANSPORTATION	$62,046.00	26
V2602333	12/23/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-02	NOV 2025 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	($1,550.00)	26
V2602333	12/23/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-02	NOV 2025 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	$34,645.97	26
V2602333	12/23/2025	MV CONTRACT TRANSPORTATION INC-21900076	26-02	NOV 2025 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	$42,452.81	26
V2602334	12/23/2025	NEEL-SCHAFFER INC-21200584	1111671	TO1 KATHLEEN DR DETEN	732230-USDT SW PRG DESIGN (C)	563007-KATHLEEN DR STMWTR IMP	$2,187.57	26
V2602334	12/23/2025	NEEL-SCHAFFER INC-21200584	19242002003	TO2 COLLEGE/ FOREST R	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	$18,369.00	26
V2602335	12/23/2025	OKALOOSA COUNTY TAX COLLECTOR-002498	V26009	VIN# 1FTER4PH5SLE5643	0112-FACILITIES MAINTENANCE	549900-MISCELLANEOUS CHARGES	$117.55	26
V2602338	12/23/2025	RTR FINANCIAL SERVICES INC-22000067	INV83396	WS NOV25 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	$205.82	26
V2602341	12/23/2025	STALINE WATERWORKS INC-20250180	INV89457	CAP, 10" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$211.19	26
V2602341	12/23/2025	STALINE WATERWORKS INC-20250180	INV89457	MANHOLE RISER, 1-1/2"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$533.84	26
V2602341	12/23/2025	STALINE WATERWORKS INC-20250180	INV89457	MANHOLE RISER, 2" PLASTIC	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$533.84	26
V2602341	12/23/2025	STALINE WATERWORKS INC-20250180	INV89457	REDUCER, 8" X 6" FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$471.79	26
V2602341	12/23/2025	STALINE WATERWORKS INC-20250180	INV89457	REDUCER, 8" X 6", FLANGED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$537.05	26
V2602341	12/23/2025	STALINE WATERWORKS INC-20250180	INV89457	SLEEVE, 8"X12" D.I, M.J.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$455.58	26
V2602341	12/23/2025	STALINE WATERWORKS INC-20250180	INV89457	TUBING, BLUE 2" 200PSI P	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$2,256.71	26
V2602343	12/23/2025	THE HILLER COMPANIES, LLC-20230147	724404	WS INSPECTION	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$300.00	26
V2602343	12/23/2025	THE HILLER COMPANIES, LLC-20230147	728132	FM INSPECTION	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$242.00	26
V2602343	12/23/2025	THE HILLER COMPANIES, LLC-20230147	730113	FM REPAIR	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$777.24	26
V2602343	12/23/2025	THE HILLER COMPANIES, LLC-20230147	730120	FM SPRINKLER REPAIR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$375.00	26
V2602343	12/23/2025	THE HILLER COMPANIES, LLC-20230147	730881	FM RETROFIT	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$1,845.00	26
V2602348	12/23/2025	UNITED PARCEL SERVICE-20101500	X154X0505	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	$44.25	26
V2602357	12/23/2025	WASTE MANAGEMENT D/B/A-001748	NOV 2025	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	$94,161.54	26
V2602357	12/23/2025	WASTE MANAGEMENT D/B/A-001748	NOV 25	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	$343,344.40	26
V2602357	12/23/2025	WASTE MANAGEMENT D/B/A-001748	NOV2025	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	$8,011.13	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	0242	FH DESTIN PRIVATE YA	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	$467.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0242	HARBOR DOCKS	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	$272.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0242	PREMIUM PARKING	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	$11.15	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0242	SQ EAST PASS COFFEE	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	$235.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	A WORLD OF SIGNS	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$410.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$136.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$194.66	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$270.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	ADVANCE AUTO PARTS #2	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$1,129.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	AMAZON RETA BT9R19F9	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$129.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	AMAZON RETA NK4J89GR	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$1,057.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	AMAZON RETA NK6DX4AU	701742-FTA CAP & OP 16 (O)	552100-CLOTHING/WEARING APPAREL	($70.99)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	CFIS GROUP INC	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$360.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	GARY SMITH FORD	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$123.73	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	MATCO- CHRIS OLDENBUR	701742-FTA CAP & OP 16 (O)	552500-TOOLS & SMALL IMPLEMENTS	$4,099.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	($130.72)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	($66.00)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$16.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$23.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$34.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$67.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$102.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$128.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$142.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$143.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$190.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$396.71	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$726.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	552500-TOOLS & SMALL IMPLEMENTS	$814.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	NATIONS BUS CORP	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$2,145.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	($3.96)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$54.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$55.09	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$163.71	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$167.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$175.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$232.31	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$436.42	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$4,498.84	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	0300	RESTYLERS AFTERMARKET	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$139.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0300	USSC	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$2,050.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0473	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	$137.41	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0481	PUBLIX #766	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$11.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0481	SPO MEDLEYPRINTING	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$240.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0481	WHEN I WORK INC.	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$300.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0502	HILTON HOTELS	1004-STORMWATER MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	$481.02	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0502	SAMS CLUB.COM	0160-MOSQUITO CONTROL	549113-RECOGNITION & HOSPITALITY	$16.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0502	SAMS CLUB.COM	1002-ROAD MAINTENANCE	549113-RECOGNITION & HOSPITALITY	$286.77	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0502	SAMS CLUB.COM	1003-TRAFFIC SIGNAL MAINT	549113-RECOGNITION & HOSPITALITY	$41.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0502	SAMS CLUB.COM	1004-STORMWATER MANAGEMENT	549113-RECOGNITION & HOSPITALITY	$57.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0502	SAMS CLUB.COM	4301-SOLID WASTE	549113-RECOGNITION & HOSPITALITY	$89.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0502	SAMS CLUB.COM	5200-FLEET OPERATIONS	549113-RECOGNITION & HOSPITALITY	$94.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0502	SUNPASS ACC601498	1003-TRAFFIC SIGNAL MAINT	540001-TRAVEL IN-COUNTY	$100.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0502	WALMART.COM	1002-ROAD MAINTENANCE	549113-RECOGNITION & HOSPITALITY	$102.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	AMAZON RETA B056L7FP	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	$103.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	AMAZON RETA B06U954T	5200-FLEET OPERATIONS	552800-COMPUTER SUPPLIES	$165.62	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	BTS BAYOUCONCRETE	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	$934.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	HANCOCK SEED CO	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$1,143.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	JET-VAC EQUIPMENT COM	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	$2,330.71	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	LOWES #01782	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	$96.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	NIC -FL DEPT OF AGRIC	4301-SOLID WASTE	549302-LANDFILL CLOSURE	$230.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	PARADISE PAPER	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	$92.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	SQ PALLET DEPOT OF P	4301-SOLID WASTE	552990-OTHER SUPPLIES	$1,000.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	$179.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	$143.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	TRACTOR SUPPLY # 1300	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$59.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	VULCAN SGC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$982.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0526	VULCAN SGC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$986.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0790	OMNI HOTELS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	($29.44)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0790	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$131.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0790	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$219.37	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0790	SQ LUDGER TRANSPORTA	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$64.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0790	SQ REYNALD TPT SERVI	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$25.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$38.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	AMAZON MKTPL B07C871J	4301-SOLID WASTE	552800-COMPUTER SUPPLIES	$24.21	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	AMAZON MKTPL BB8QD72Q	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	$308.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	AMAZON MKTPL BT6HB1MV	4301-SOLID WASTE	552990-OTHER SUPPLIES	$47.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	ATSI	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	$1,186.66	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	DMI DELL K-12/GOVT	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	$168.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	JVC MEDIA OF FL FT. W	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	$490.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$279.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552014-GASOLINE & SPECIAL FUELS	$143.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	LOWES #00479	4301-SOLID WASTE	552990-OTHER SUPPLIES	$33.96	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	0892	SAFETY SHOES PLUS	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	$150.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	$620.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	$65.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	$95.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	SQ VEOLIA ES TECHNIC	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	$1,604.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	TRILOGY MEDICAL WASTE	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	$633.33	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0892	WAL-MART #0919	4301-SOLID WASTE	552200-SAFETY SUPPLIES	$32.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	0984	HSMV CRASH REPORT	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	$12.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1060	FLORIDA ASSOC COUNTIE	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	$200.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1174	PSI EXAMS	4201-AIRPORT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	$175.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1302	FIREHOUSE SUBS 0550 Q	4500-EMERGENCY MEDICAL SERVICE	549113-RECOGNITION & HOSPITALITY	$118.26	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1305	FASTSIGNS	4202-VPS-OPERATING	552013-SIGN MATERIALS	$212.59	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1334	AMAZON MKTPL B00QY1XQ	0125-BEACH SAFETY	551001-OFFICE SUPPLIES	$36.54	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1334	AMAZON RETA B811G95I	0125-BEACH SAFETY	551001-OFFICE SUPPLIES	$17.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1334	GALLS	0125-BEACH SAFETY	552990-OTHER SUPPLIES	$313.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1378	AMAZON MKTPL B83G85FI	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	$496.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1378	AMAZON MKTPL BT1K73VD	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	$33.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1378	BIOSYSTEMS INC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$2,094.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1378	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	$21.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1378	LOWES #01782	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	$1,132.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1378	SAFETY SHOES PLUS	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	$450.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1378	TROY FAIN INSURANCE O	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	($6.32)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1378	TROY FAIN INSURANCE O	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$267.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	$194.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1412	GAN-FL LOCALIQ ADV2	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	$109.09	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1412	GAN-FL LOCALIQ ADV2	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	$124.37	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1413	CRESTVIEW WHOLESALE	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$56.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1413	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$73.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1413	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$23.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1413	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$221.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1413	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$283.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1413	SOUTHERN PIPE	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$112.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1413	SOUTHERN PIPE	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$447.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1413	SQ S&B KITCHEN REPAI	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$140.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	AMAZON MKTPL B822G9EJ	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	$119.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	AMAZON MKTPL B84WG9PP	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	$216.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	AMAZON MKTPL B86HH940	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	$1,065.53	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	AMAZON MKTPL BT3VJ9C7	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$49.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	AMAZON MKTPL BT83F3BO	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	$174.15	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	AMAZON.COM NK73X8HH2	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$10.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	GALLS	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	$878.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	PY RIDD PEST - DESTI	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	$266.67	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	SQ CRYSTALS CORNER	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$43.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	SQ S&B KITCHEN REPAI	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	$250.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1457	STITCH FX EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	$1,096.00	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	1459	EMERALD COAST B & G	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	$472.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1459	INTERNATIONAL TRANSAC	4202-VPS-OPERATING	552990-OTHER SUPPLIES	$12.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1459	NIC -DBPR DEPT OF BUS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$100.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1459	OPENAI CHATGPT SUBSC	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$60.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1459	PAYPAL REPLICAHANG	4202-VPS-OPERATING	552990-OTHER SUPPLIES	$1,264.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1459	THE ISLAND RESORT	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	$134.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1459	UWFREMOTECOLLECTIONS	4201-AIRPORT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	$875.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	2201 - SPRINKLERWHSE	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	$39.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	2201 - SPRINKLERWHSE	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	$41.45	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	2201 - SPRINKLERWHSE	0170-COUNTY PARKS	546701-RM-IRRIGATION	$3.73	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	2201 - SPRINKLERWHSE	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$10.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	2201 - SPRINKLERWHSE	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$26.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ACE HARDWARE CORPORAT	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	$31.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B00YV67R	0170-COUNTY PARKS	552990-OTHER SUPPLIES	$1.37	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B00YV67R	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$3.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B00YV67R	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	$9.87	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B01AP3RL	1755-UCP - CAPITAL PROJECTS	563763-PORT DIXIE BALLFIELD	$359.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B01H20FO	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	$322.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B01LN2AJ	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$52.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B01LN2AJ	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$52.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B027M822	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$23.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B027M822	0170-COUNTY PARKS	546640-RM-EQUIPMENT	$2.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B027M822	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$6.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B027M822	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$15.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B02AA44U	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$1.42	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B02AA44U	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$4.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B02AA44U	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$10.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B037I6Z7	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$9.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B03AK14O	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$9.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B03C85CQ	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	$64.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B03F77TY	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$15.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B04636L6	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$111.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B04UE5FZ	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$15.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B05RK3Z8	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$220.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B05Y93BA	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$43.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B05Y93BA	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$43.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B060S0ME	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$278.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B068R4RW	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$327.59	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B068R4RW	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$361.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B06VU398	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$359.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B073K9QY	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	$241.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B07YD6V4	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$23.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B08GE7TL	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$8.90	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B090G4T9	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	$163.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B094G8PB	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	$314.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B09DC5DB	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$96.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B09TD4DZ	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$71.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B20E072Z	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$95.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B22RK6GH	0170-COUNTY PARKS	552601-CHEMICAL SUPPLIES	$2.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B22RK6GH	0175-TOURIST DISTRICT PARKS	552601-CHEMICAL SUPPLIES	$6.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B22RK6GH	1750-UNINCORPORATED MSTU	552601-CHEMICAL SUPPLIES	$15.59	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B23SI1XV	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$23.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B23SI1XV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	$2.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B23SI1XV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$6.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B23SI1XV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$15.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B27K85L8	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$69.29	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B28905E2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$212.66	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B82SW0PV	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$98.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B82SW0PV	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$51.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B83IV6PB	0170-COUNTY PARKS	546640-RM-EQUIPMENT	$1.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B83IV6PB	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$4.15	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B83IV6PB	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$10.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B84C41C8	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$6.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B84C41C8	0170-COUNTY PARKS	552990-OTHER SUPPLIES	$0.61	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B84C41C8	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$1.77	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B84C41C8	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	$4.41	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B85JU9UI	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$29.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B87EY1BJ	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$37.23	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B87M14OL	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$58.27	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B87M14OL	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$5.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B87M14OL	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$15.15	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B87M14OL	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$37.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B88VE5VT	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$9.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B88VE5VT	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$33.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B88VE5VT	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$36.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B88VE5VT	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$2.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B88VE5VT	0170-COUNTY PARKS	552990-OTHER SUPPLIES	$3.29	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B88VE5VT	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$8.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B88VE5VT	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$9.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B88VE5VT	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$21.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B88VE5VT	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	$23.71	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL B89RQ59R	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	$452.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB1HX15L	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$127.33	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB1HX15L	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$11.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB1HX15L	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$33.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB1HX15L	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$82.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB2NH2F2	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	$65.62	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB2NH2F2	0170-COUNTY PARKS	546701-RM-IRRIGATION	$2.04	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB2NH2F2	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$5.89	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB2NH2F2	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$14.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB63D2Q6	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$70.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB6V44AT	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$50.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB6V44AT	0170-COUNTY PARKS	546640-RM-EQUIPMENT	$4.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB6V44AT	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$13.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BB6V44AT	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$32.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT0KD2J9	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$14.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT4U41VK	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$29.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT4U41VK	0170-COUNTY PARKS	552990-OTHER SUPPLIES	$2.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT4U41VK	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$7.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT4U41VK	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	$19.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT5E76C8	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$9.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT6604ST	0170-COUNTY PARKS	546640-RM-EQUIPMENT	$6.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT6604ST	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$17.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT6604ST	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$44.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT73I4WY	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$142.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT73I4WY	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$12.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT73I4WY	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$36.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT73I4WY	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$92.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT8M64N1	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$109.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL BT8SA3IU	1420-TOURISM VENUES	546709-RM-BARA	$55.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL NK0H2778	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$135.04	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL NK0NT36C	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$37.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPL NK8A975I	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$103.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPLACE PMTS	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	($39.95)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON MKTPLACE PMTS	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	($34.04)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA B00LL4EF	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$61.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA B08WB9RA	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	$99.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA B85IE4U6	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	$18.67	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA B85IE4U6	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$10.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA B89U94ZA	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$9.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA BB4JR7NZ	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$65.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA BT0YQ1V9	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$64.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA BT0YX39T	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$92.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA BT7480AV	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$208.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA BT8LI88N	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$30.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA BT9DF1AM	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$25.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA NK08F62Y	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$14.09	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA NK0D7398	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$5.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA NK6RJ8F3	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	($51.99)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	AMAZON RETA NK83H9KM	1420-TOURISM VENUES	552700-JANITORIAL SUPPLIES	$29.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	BORDER STATES	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$2,930.86	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	BT NYRP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$3,054.60	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	1653	DECKS & DOCKS - HQ	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	$4,423.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$115.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$140.83	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$411.13	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$509.13	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$511.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$37.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$45.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	$46.01	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$106.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$132.37	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	$132.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$267.23	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$330.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ENTERPRISE PAPER & JA	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	$332.31	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$327.51	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$417.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$464.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$62.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$126.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$692.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$753.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$835.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	GRAINGER	1420-TOURISM VENUES	546641-RM-AIR CONDITIONING	$137.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	$3.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	$7.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$199.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$6.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	$36.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0170-COUNTY PARKS	546701-RM-IRRIGATION	$0.36	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0170-COUNTY PARKS	546701-RM-IRRIGATION	$0.71	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0170-COUNTY PARKS	552701-GROUND MAINTENANCE SUPPLY	$3.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$1.03	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$2.04	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$188.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	$576.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	$499.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	$1,146.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	$9.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$458.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$2.59	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$5.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	$23.47	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$230.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	HOMEDEPOT.COM	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$386.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	LIGHTMART.COM	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$4,384.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	LOWES #00907	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$9.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	LOWES #00907	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$18.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	LOWES #00907	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	$64.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	LOWES #00907	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$449.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	LOWES #00907	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$299.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	PARISH TRACTOR-CRESTV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	$12.67	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	PARISH TRACTOR-CRESTV	0170-COUNTY PARKS	546640-RM-EQUIPMENT	$20.23	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	PARISH TRACTOR-CRESTV	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	$39.17	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	PARISH TRACTOR-CRESTV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$36.61	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	PARISH TRACTOR-CRESTV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$58.47	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	PARISH TRACTOR-CRESTV	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	$112.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	PARISH TRACTOR-CRESTV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$91.54	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	PARISH TRACTOR-CRESTV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$146.17	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	PARISH TRACTOR-CRESTV	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	$282.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	POWER MOWER SALES WEB	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$114.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	POWER MOWER SALES WEB	0170-COUNTY PARKS	546640-RM-EQUIPMENT	$10.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	POWER MOWER SALES WEB	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$29.71	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	POWER MOWER SALES WEB	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$74.26	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SHOWER TOWER INC	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	$1,755.73	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SMARTSIGN	0170-COUNTY PARKS	552990-OTHER SUPPLIES	$16.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SMARTSIGN	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$46.57	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SMARTSIGN	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	$116.41	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SP CHANDLER SYSTEMS	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	$54.45	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SP CHANDLER SYSTEMS	0170-COUNTY PARKS	546701-RM-IRRIGATION	$4.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SP CHANDLER SYSTEMS	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$14.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SP CHANDLER SYSTEMS	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$35.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SP UNISAFE GLOVES	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	$365.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SP UNISAFE GLOVES	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	$32.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SP UNISAFE GLOVES	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	$95.13	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SP UNISAFE GLOVES	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	$237.83	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	SUPPLYHOUSE.COM	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$299.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$13.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	$2.31	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	546701-RM-IRRIGATION	$20.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$113.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0170-COUNTY PARKS	546701-RM-IRRIGATION	$0.21	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0170-COUNTY PARKS	546701-RM-IRRIGATION	$1.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0170-COUNTY PARKS	546701-RM-IRRIGATION	$19.61	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$0.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$5.45	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$56.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$1.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$13.62	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$141.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$27.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE HOME DEPOT #6301	3110-CAPITAL OUTLAY PROJECTS	562302-SOUTH ANNEX AG CENTER	$1,878.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	THE WEBSTAURANT STORE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	$132.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1653	ULINE SHIP SUPPLIES	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$167.27	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1692	HENDERSON BEACH RESOR	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	$199.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1692	HENDERSON BEACH RESOR	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	$398.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1692	PRIMROSE	1410-OKALOOSA COUNTY TOURISM	548009-FAMILIARIZATION TOURS	$801.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	1761	HOBBY-LOBBY #663	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	$159.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2062	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$153.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2062	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$371.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2149	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$153.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2149	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$537.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	BORDER STATES	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$697.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$13.33	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$74.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$135.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$238.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$855.53	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$980.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	EMERGENCY STANDBY POW	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$3,436.04	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	OKALOOSA GAS DISTRICT	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$475.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	OREILLY 4753	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$34.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$3.59	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2158	WALKERS ACE HDWE	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	$87.06	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	$559.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($66.00)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($22.00)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$11.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$16.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$19.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$20.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$21.54	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$24.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$25.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$30.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$30.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$30.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$34.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$43.81	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$44.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$45.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$47.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$52.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$60.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$63.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$65.62	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$75.41	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$79.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$100.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$101.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$109.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$118.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$141.71	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$146.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$154.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$159.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$243.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$275.66	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$285.34	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$303.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$309.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$360.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$521.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$530.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$10.29	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$102.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$159.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$406.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$2,381.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON MKTPL B09GL5UA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$177.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON MKTPL B28VZ3KF	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	$112.69	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON MKTPL B84CE0WL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$37.01	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON MKTPL B88HW7FV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$37.01	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON MKTPL BB24K64M	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$22.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON MKTPL BB3LS91T	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$19.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON MKTPL BB91F50M	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	$15.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON MKTPL BT55E170	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$234.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON MKTPL BT90X5YD	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$410.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON.COM B25DS8K62	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$338.93	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON.COM B87C17ZO1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$85.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON.COM BB15S4IG0	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$76.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AMAZON.COM BB5GO3FQ0	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	$51.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	$11.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($73.58)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$73.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$7.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	$266.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$60.15	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$90.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$192.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$230.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$35.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$419.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($41.58)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($40.61)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($28.65)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$41.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$61.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$106.91	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$125.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$148.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$152.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$225.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$588.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$1,194.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$3,236.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	BROYHILL EQUIPMENT 92	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$3,318.29	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$12.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$720.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$3,862.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	CHRYSLER DODGE JEEP R	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$375.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$236.06	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$403.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$519.81	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	COWIN EQUIPMENT AR	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($1,412.50)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	EBAY O 17-13842-44622	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$24.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	EBAY O 22-13894-80602	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$275.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($280.00)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$2.88	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$308.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$338.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	FLEETCO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$430.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$1,821.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	FLEETPRIDECOM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$70.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$469.83	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$485.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$941.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$22.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$229.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$596.13	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$661.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$753.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$811.31	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$1,179.84	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($469.38)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$34.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$68.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$295.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$946.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	OREILLY 1283	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$7.06	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	PARISH TRACTOR-CRESTV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$35.34	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	PAXTON AUTO PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$230.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	SMITH TRACTOR CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$107.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	SMITH TRACTOR CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$176.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	SMITH TRACTOR CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$363.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$68.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$120.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$131.84	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$514.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$3,488.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$3,615.31	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$49.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$226.26	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	VERMEER SOUTHEAST SAL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$473.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WALMART.COM 800925627	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	$44.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$24.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$39.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WM SUPERCENTER #919	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	$99.90	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WWW.BEARDEQUIPMENT.CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$248.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WWW.SMITHTRACTORCO.CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$106.55	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WWW.SMITHTRACTORCO.CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$339.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WWW.SMITHTRACTORCO.CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$474.86	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WWW.SMITHTRACTORCO.CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$833.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WWW.SMITHTRACTORCO.CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$1,092.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	WWW.SMITHTRACTORCO.CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$2,256.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$101.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2296	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$406.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2373	SUNPASS ACC20034208	702442-USDOT FTA 5307 TRNST (O)	540003-TRAVEL-TOLLS	$310.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2373	WAYNE'S PEST CONTROL	702442-USDOT FTA 5307 TRNST (O)	546620-RM-FACILITIES	$440.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2397	LOWES #00479	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$39.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2397	LOWES #00479	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$27.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2397	RACETRACK ACE	0175-TOURIST DISTRICT PARKS	546701-RM-IRRIGATION	$6.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2397	SITEONE LANDSCAPE SUP	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	($279.16)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2397	SITEONE LANDSCAPE SUP	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$279.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	AMAZON MKTPL B84OF6XR	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	$159.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	AMAZON.COM B09CU97I1	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	$156.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	BORDER STATES	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$52.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	BORDER STATES	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$88.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	BORDER STATES	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$646.01	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	GEORGIA UNDERGROUND &	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	$3,891.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	HARBOR FREIGHT TOOLS	1125-FIBER OPTIC NETWORK	552500-TOOLS & SMALL IMPLEMENTS	$399.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	LENGEMANN CORPORATION	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$1,470.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	LOWES #00479	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$22.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2481	LOWES #00479	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$79.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2501	A TO Z LOCK & SAFE	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$15.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2501	A TO Z LOCK & SAFE	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$61.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2501	A TO Z LOCK & SAFE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	$61.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2501	EWING CORP OFFICE - W	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$1,179.47	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2501	HELMS HAULING AND MAT	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	$384.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2501	IN SUNSHINE STATE SO	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$3,485.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2501	RACETRACK ACE	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	$26.36	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2501	SITEONE LANDSCAPE SUP	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$829.03	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2501	SQ ALLEGRO LAWN MAIN	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	$3,900.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2521	SQ ENVIRONMENTAL MAN	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	$1,738.53	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2521	SQ ENVIRONMENTAL MAN	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	$1,738.53	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2598	GOOGLE CLOUD K7SV2T	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	$575.11	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2598	MARSHALLS #509	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	$150.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2598	OLD NAVY US 6132	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	$274.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2598	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	$102.41	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2598	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	$127.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2612	CULLIGAN OF FORT WALT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	$398.60	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	2719	ASFPM	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$180.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2719	STAPLES 0011882	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	$50.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2719	USPS PO 1119200950	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	$199.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2719	USPS PO 1119200950	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	$735.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2724	AMERICAN ATHLETIC UNI	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	$72.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2724	PRADCO OUTDOOR BRANDS	4210-DESTIN-OPERATING	552990-OTHER SUPPLIES	$107.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2724	SQ HARD CORE TOWING	4220-BOB SIKES-OPERATING	549900-MISCELLANEOUS CHARGES	$600.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2777	ID ENHANCEMENTS INC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	$1,646.53	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2777	LEVATAI	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	$173.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2777	LEVATAI	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	$196.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	$500.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	$1,000.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	4TE ARENA LANDFILL &	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	$1,597.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	4TE ARENA LANDFILL &	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$103.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	4TE ARENA LANDFILL &	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$116.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	ASPHALT ZIPPER INC	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	$1,071.08	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	FERGUSON ENT 1204	4125-SEWER CONSTRUCTION	563909-SHOAL RIVER RNCH WRF-ARPA	$2,832.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	VULCAN MATERIALS B2B	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	$2,439.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	VULCAN MATERIALS B2B	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	$2,476.87	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	VULCAN MATERIALS B2B	4125-SEWER CONSTRUCTION	563924-NVL 3 MI RECLAIM MAIN EXT	$803.59	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	WALKERS ACE HDWE	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	($27.79)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	WALKERS ACE HDWE	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	$25.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2830	WALKERS ACE HDWE	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	$27.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2872	3PLAY MEDIA	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	$189.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2872	3PLAY MEDIA	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	$264.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2872	DMI DELL K-12/GOVT	1173-3RD TDT-C.C. O & M	556103-COMP EQUIP NON-CAP	$848.69	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2872	PMC - PAID PARKING	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	($72.74)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2872	WWW.GRCIQ.COM	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	$170.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	2917	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	$15.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3068	AMAZON MARK B07H02JE	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	$68.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3068	GARMIN	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	$49.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3104	AMAZON MKTPL B004S6VF	1420-TOURISM VENUES	552753-BA-SPECIAL EVENTS	$537.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3104	AMAZON MKTPL B01Z47XX	1420-TOURISM VENUES	552752-FG-SPECIAL EVENTS	$125.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3104	AMAZON MKTPL B04BY08W	1420-TOURISM VENUES	552752-FG-SPECIAL EVENTS	$493.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3104	AMAZON RETA B07GE6EL	1420-TOURISM VENUES	552700-JANITORIAL SUPPLIES	$83.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	C C LYNCH AND ASSOCIA	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$3,060.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$53.18	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$35.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	LOWES #01782	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$518.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	NORTHERN TOOL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$1,807.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	PIONEER RESEARCH	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	$3,577.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	TRACTOR SUPPLY # 1300	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$220.31	26

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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$77.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	WIDESPREAD ELECTRICAL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$4,032.04	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	$2,472.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	($2,595.99)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3207	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$358.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	AMAZON MKTPL B24H524L	4202-VPS-OPERATING	552990-OTHER SUPPLIES	$61.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	AMAZON MKTPL B80TM9EV	4202-VPS-OPERATING	546620-RM-FACILITIES	$65.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	AMAZON MKTPL B815T8VL	4202-VPS-OPERATING	546620-RM-FACILITIES	$722.17	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	AMAZON MKTPL B875C1LK	4202-VPS-OPERATING	546620-RM-FACILITIES	$18.08	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	AMAZON MKTPL BB4T07L6	4202-VPS-OPERATING	546640-RM-EQUIPMENT	$27.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	AMAZON MKTPL BT3D29R8	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	$104.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	AMAZON MKTPL BT4QT8R1	4202-VPS-OPERATING	546620-RM-FACILITIES	$27.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	AMAZON MKTPL BT4QT8R1	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	$23.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	ATIS ELEVATOR INSPECT	4202-VPS-OPERATING	546620-RM-FACILITIES	$103.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	ATIS ELEVATOR INSPECT	4210-DESTIN-OPERATING	546620-RM-FACILITIES	$206.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	FISH WINDOW CLEANING	4210-DESTIN-OPERATING	546620-RM-FACILITIES	$248.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GIH GLOBALINDUSTRIALE	4202-VPS-OPERATING	546620-RM-FACILITIES	$46.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GIH GLOBALINDUSTRIALE	4202-VPS-OPERATING	546620-RM-FACILITIES	$570.54	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	$31.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	$48.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	$88.26	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	$151.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	$175.02	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	$240.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	$586.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	$27.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	$167.36	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	$386.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	NPC NEW PIG CORP	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	$1,573.83	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	PAINT N COLOR NICEVIL	4202-VPS-OPERATING	546620-RM-FACILITIES	$27.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	PAYPAL ETHOSELECTR	4202-VPS-OPERATING	546620-RM-FACILITIES	$1,872.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	PORTLAND COMPRESSOR	4202-VPS-OPERATING	546640-RM-EQUIPMENT	$705.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	PY AMERICAN EAGLE TE	4202-VPS-OPERATING	546620-RM-FACILITIES	$2,577.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	SP HANCOCKSEED.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	$307.06	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	WAL-MART #5845	4202-VPS-OPERATING	552990-OTHER SUPPLIES	$470.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	WM SUPERCENTER #5845	4202-VPS-OPERATING	552990-OTHER SUPPLIES	$536.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552100-CLOTHING/WEARING APPAREL	$163.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	WORKBOOTS.COM	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	$117.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	$76.29	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	$146.03	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3332	ZORO TOOLS INC	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	$65.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3361	A TO Z LOCK & SAFE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$131.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3361	CRESTVIEW RENTAL SERV	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	$228.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3361	CRESTVIEW WHOLESALE	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	$33.46	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3361	CRESTVIEW WHOLESALE	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	$96.66	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3361	CRESTVIEW WHOLESALE	1420-TOURISM VENUES	546709-RM-BARA	$42.15	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3361	CRESTVIEW WHOLESALE	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	$241.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3361	LOWES #00479	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$78.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3361	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$43.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3361	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$25.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3435	AMAZON MKTPL B00G10MI	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	$9.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3435	AMAZON MKTPL BT1KK2RC	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	$9.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3435	AMAZON MKTPL BT3LX4GH	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	$20.21	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3435	AMAZON MKTPL BT4J89JY	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	$88.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3435	AMAZON MKTPL BT5PS81B	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	$49.74	26

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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2602388	12/30/2025	BANK OF AMERICA-014799	3435	AMAZON.COM BT07A59Z0	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	$24.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	AMAZON MKTPL B80OF65S	4500-EMERGENCY MEDICAL SERVICE	552500-TOOLS & SMALL IMPLEMENTS	$88.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	B&C FIRE SAFETY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$37.08	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	B&C FIRE SAFETY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$74.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	B&C FIRE SAFETY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$164.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	B&C FIRE SAFETY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$197.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	B&C FIRE SAFETY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$201.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	B&C FIRE SAFETY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$399.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	BC. BASECAMP 2 381660	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$60.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	IN QUALITY EMERGENCY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$1,498.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$38.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$77.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3477	WAL-MART #0944	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$158.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3551	AMAZON MKTPL NK8XV2VG	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	$199.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$8.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3551	RONNYS CARWASH OF FWB	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	$10.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3551	THE HOME DEPOT #6301	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$52.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3581	AMAZON MKTPL B24S627R	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	$46.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3581	AMAZON MKTPL B84BT5A2	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	$50.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3581	AMAZON RETA B85XM43J	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$103.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3581	AMAZON RETA BB1H12HJ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$23.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3581	AMAZON RETA NK09N2XM	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	$29.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3581	NIC -DEP FDEP PAYMENT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	$100.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3581	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$171.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3633	FLORIDA TILE AND WOOD	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$1,222.51	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3633	LOWES #00479	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$23.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	ARTEZIA WATER	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$8.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	ASE E-COMMERCE	701742-FTA CAP & OP 16 (O)	555001-TRAINING/EDUCATION EXPENS	$23.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	AUTOAUTH SERVICE	701742-FTA CAP & OP 16 (O)	552500-TOOLS & SMALL IMPLEMENTS	$60.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	FT WALTON RADIATOR &	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$448.41	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	HARBOR FREIGHT TOOLS	701742-FTA CAP & OP 16 (O)	552500-TOOLS & SMALL IMPLEMENTS	$400.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$12.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	NAPA STORE 1659070	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$79.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$116.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$185.17	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	PRESTON HOOD CHEVROLE	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$3,702.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3640	THE HOME DEPOT #6301	701742-FTA CAP & OP 16 (O)	546645-RM-MOTOR VEHICLE	$1,415.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3661	SHERWIN-WILLIAMS70209	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$139.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3661	WAL-MART #0919	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$88.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3755	A TO Z LOCK & SAFE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$403.25	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$17.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	$167.11	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	BORDER STATES	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$421.71	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	BORDER STATES	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$2,599.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$74.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$398.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$19.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$34.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$190.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$393.02	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$1,469.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$4.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	ROGERS GRANT SEPTIC T	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$3,038.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$285.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	SOUTHERN PIPE	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$123.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	377	WITTICHEN SUPPLY CO 2	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$764.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3835	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	$2,885.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3835	ISPRING SOLUTIONS INC	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	$1,088.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3835	LOWES #01782	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	$23.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION (B	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$347.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION (B	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$1,755.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	PERKINELMER.COM	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$1,459.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	TFS FISHER SCI RAR	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$480.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$71.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$85.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$96.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$127.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$167.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3890	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	$76.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	3923	AAFM FLOODS	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$75.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4017	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	$59.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4017	WAL-MART #0919	1003-TRAFFIC SIGNAL MAINT	552200-SAFETY SUPPLIES	$34.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4040	A TO Z LOCK & SAFE	0170-COUNTY PARKS	552990-OTHER SUPPLIES	$3.57	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4040	A TO Z LOCK & SAFE	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$10.27	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4040	A TO Z LOCK & SAFE	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$27.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4040	A TO Z LOCK & SAFE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	$25.66	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4040	A TO Z LOCK & SAFE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	$27.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4040	PR CHEMICAL & PAPER S	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$793.67	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4040	PR CHEMICAL & PAPER S	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	$795.54	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4041	CONSOLIDATED ACE & SU	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	$23.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4041	CONSOLIDATED ACE & SU	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	$23.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4041	LOWES #01782	0170-COUNTY PARKS	552703-LAND RESOURCES SUPPLIES	$22.97	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	4041	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	552703-LAND RESOURCES SUPPLIES	$22.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	AMAZON MARK B05ZL9QN	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	$66.09	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	AMAZON MARK B064B566	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	$38.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	AMAZON MARK B24CI8QM	1001-ENG & ADMIN DEPT	546640-RM-EQUIPMENT	$338.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	AMAZON MARK B27BG7HV	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	$150.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	AMAZON MARK BB80K5QH	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	$16.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	NNA SERVICES LLC	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$393.87	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	$9.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	$107.18	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	4301-SOLID WASTE	551001-OFFICE SUPPLIES	$50.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4064	USPS PO 1119200950	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	$11.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4137	FEDEX33270541	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	$13.61	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4137	HCA FL FT WALTON-DEST	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$400.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	BAKER PARTS & SUPPLY	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$29.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	BORDER STATES	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$233.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	BORDER STATES	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$349.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	BORDER STATES	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	$14.42	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	BORDER STATES	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$47.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	BORDER STATES	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$174.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	BORDER STATES	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$313.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	BORDER STATES	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$215.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$25.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$195.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	CRESTVIEW WHOLESALE	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$189.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$14.67	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$20.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$67.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$80.33	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$116.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$371.51	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$30.36	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	$21.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	$58.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$6.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$6.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$29.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	WITTICHEN SUPPLY CO 2	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$86.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4251	WITTICHEN SUPPLY CO 2	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$122.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4281	AMAZON MKTPL B82SQ4SI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	$77.83	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4281	AMAZON RETA B05383FZ	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	$53.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4281	AMAZON RETA B22UB6NO	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	$20.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	$662.86	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4281	STAPLES INC	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	$99.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	$286.45	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	$92.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	1025-JUDICIAL INNOVATIONS	549906-BACKGROUND CHECKS	$36.87	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	1173-3RD TDT-C.C. O & M	549906-BACKGROUND CHECKS	$30.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	1410-OKALOOSA COUNTY TOURISM	549906-BACKGROUND CHECKS	$30.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	1750-UNINCORPORATED MSTU	549906-BACKGROUND CHECKS	$30.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	$61.86	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	$30.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4282	VSP MRI SOFTWARE LLC	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	$312.03	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4318	WL VUE TESTING EXAM	0105-OFFICE MGT & BUDGET (OMB)	555001-TRAINING/EDUCATION EXPENS	$150.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4333	AMAZON MKTPL B22Q97MD	4202-VPS-OPERATING	546620-RM-FACILITIES	$35.53	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4333	AMAZON MKTPL BT1O72F7	4201-AIRPORT ADMINISTRATION	556103-COMP EQUIP NON-CAP	$1,695.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4333	AMAZON RETA NK0N2771	4201-AIRPORT ADMINISTRATION	556103-COMP EQUIP NON-CAP	$104.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4350	EBAY O 20-13776-78354	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$70.37	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4350	LOWES #01782	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	$11.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4350	SMITH TRACTOR CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$286.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4402	AMAZON MKTPL B09MK2PF	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	$13.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4402	AMAZON MKTPL BT61S203	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	$24.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4402	AMAZON MKTPL NK2EW3YT	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$28.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	$6.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	$663.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4623	HYATT REGENCY CORAL G	4301-SOLID WASTE	540005-TRAVEL LODGING EXPENSES	$911.91	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	AMAZON MKTPL BT1518NT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$39.91	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	AMAZON RETA B80F33XZ	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$135.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	BORDER STATES	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$191.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	CHEMSEARCH	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$2,129.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$159.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$126.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	SOUTHERN PIPE	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	$99.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$114.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$279.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$11.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4679	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$180.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	$151.51	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4845	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	($4.34)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4845	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$66.34	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4845	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$237.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4854	SAMS CLUB.COM	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	$354.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4854	SAMSCLUB #6361	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	$61.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4854	WAL-MART #0944	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	$59.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4854	WALMART.COM 800925627	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	$26.62	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	4889	AMAZON MKTPL B81NR7P3	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	$13.02	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4889	AMAZON MKTPL B852S9KA	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	$410.66	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4889	FSP FRMA	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	$120.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4889	PRO GARD	0126-CORRECTIONS DEPARTMENT	552200-SAFETY SUPPLIES	$2,857.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B00NX3IP	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$31.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B01K56KP	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$137.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B022A78I	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	$115.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B054C6IK	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	$1,567.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B05IE4WD	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	$623.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B089S7I6	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	$176.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B08I16D8	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$134.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B09MK0X2	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	$57.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B26YC41G	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	$115.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL B818C1Z3	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	$71.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON MKTPL BT8BM1ZW	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	$609.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	AMAZON.COM B26A876P2	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	$227.55	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	CRAWFORD PENSACOLA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	$53.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	CRAWFORD PENSACOLA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	$490.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	CRAWFORD PENSACOLA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	$1,621.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	CRAWFORD PENSACOLA	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	$2,132.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	DERLS LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$155.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	DERLS LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$275.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	DERLS LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$335.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	DERLS LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$355.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	DERLS LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$395.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	DERLS LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$775.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4937	GALCO INDUSTRIAL ELEC	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	$1,330.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4963	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	$132.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4963	LOWES #01782	1001-ENG & ADMIN DEPT	546620-RM-FACILITIES	$74.29	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4963	SOUTHERN PIPE	3202-ROAD/BRIDGE-1 LOGT	563247-HIGH RIDGE ROAD	$3,977.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4989	AMERICAN AI 001228568	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	($229.19)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4989	AMFISHSOC PAYMENT	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	$125.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4989	IN RESTORE AMERICAS	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	$215.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4989	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$152.53	26
V2602388	12/30/2025	BANK OF AMERICA-014799	4989	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$181.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AIM CAPITAL SOLUTIONS	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	$2,224.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AIM CAPITAL SOLUTIONS	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	$200.18	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AIM CAPITAL SOLUTIONS	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	$578.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AIM CAPITAL SOLUTIONS	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	$1,445.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AMAZON MKTPL B08OJ5WD	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$79.99	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AMAZON MKTPL B88BX7D7	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$169.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AMAZON MKTPL BI4MB6C3	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$1,916.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AMAZON MKTPL BT4479AY	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$1,419.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AMAZON MKTPL BT9VX8DM	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	$138.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	AMAZON RETA B24PK1PW	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$259.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	ATIS ELEVATOR INSPECT	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	$247.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	DMI DELL K-12/GOVT	0112-FACILITIES MAINTENANCE	556103-COMP EQUIP NON-CAP	$280.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5001	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$64.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	ALLIANZ TRAVEL INS	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	$21.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	ALLIANZ TRAVEL INS	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	$38.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	AMAZON MKTPL B20277F1	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	$213.27	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	AMAZON MKTPL BB4DX0MM	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	$1,499.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	AMERICAN AIR001063784	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	$43.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	AMERICAN AIR001228858	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	$319.17	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	AMERICAN AIR001228858	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	$495.46	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	BARCODES GROUP INC.	4101-WATER & SEWER-OPERATING	556101-OFFICE MACHINES NON-CAP	$402.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	IN EMERGENETICS INTE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	$1,246.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	SHI INTERNATIONAL COR	4101-WATER & SEWER-OPERATING	552801-COMPUTER SOFTWARE	$54.15	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	SOUTHWES 526210260	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	$184.18	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	SWA PREMSEAT526429802	4101-WATER & SEWER-OPERATING	540002-TRAVEL OUT-OF-COUNTY	$72.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5053	WHITEPAGES	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	$131.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5115	A TO Z LOCK & SAFE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	$27.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5115	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$12.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5115	SOUTHERN PIPE	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	$69.42	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5115	WILSON LUMBER	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	$3,477.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	AMAZON MKTPL B872N6EH	0125-BEACH SAFETY	552200-SAFETY SUPPLIES	$149.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	AMAZON MKTPL B89S8539	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	$163.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	AMAZON MKTPL B89S8539	0125-BEACH SAFETY	552200-SAFETY SUPPLIES	$45.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	AMAZON MKTPL BT7WZ5AL	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	$37.47	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	AMAZON MKTPL BT7WZ5AL	0125-BEACH SAFETY	552200-SAFETY SUPPLIES	$119.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	AMAZON MKTPL BT8252J9	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	$232.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	AMAZON MKTPL BT8252J9	0125-BEACH SAFETY	552990-OTHER SUPPLIES	$137.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	AMAZON MKTPL NK1ZL82A	0125-BEACH SAFETY	551001-OFFICE SUPPLIES	$56.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	PY ANCHOR SCREEN PRI	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	$598.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5323	STITCH FX EMBROIDERY	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	$48.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5344	GAN-FL LOCALIQ ADV2	0117-HOUSING DEPARTMENT	549901-LEGAL ADVERTISING	$129.47	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$28.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON MKTPL B06EJ5PV	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	$21.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON MKTPL B09OW4AW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$299.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON MKTPL B28QC91U	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	$311.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON MKTPL B81SE2KA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$137.38	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON MKTPL BB1JQ549	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	$273.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON MKTPL BI04N847	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	$115.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON MKTPL BT8O15UK	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	$21.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON RETA B22QJ2AW	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	$89.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON RETA B80CJ2G7	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	$283.69	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON RETA B82DT0G7	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	$250.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON RETA B89S9319	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	$159.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON RETA BT18H24D	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$87.62	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON RETA BT6D56IH	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	$241.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	AMAZON RETA NK8PR4W3	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	$207.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	ASTRO LINCOLN	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$1,251.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$6.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	$21.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$389.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	CARQUEST 8306	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	$10.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$5.02	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$124.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$150.34	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$344.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	KELLER TIRE CENTER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$109.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	KELLEYS AUTO & DIESEL	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$164.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$6.77	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$20.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$22.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$42.84	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$51.27	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$66.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$67.03	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$74.17	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$187.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$209.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$300.86	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	OREILLY 4753	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$169.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	RESTYLERS AFTERMARKET	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$103.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	RUBBER & SPECIALTIES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$57.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	SAFETY SHOES PLUS	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	$150.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	SQ HARD CORE TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$103.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	SQ HARD CORE TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$118.45	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	SQ HARD CORE TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$130.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	SQ HARD CORE TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$180.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	SQ HARD CORE TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$206.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	SQ HARD CORE TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$218.87	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	SQ HARD CORE TOWING	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$252.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5391	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$248.40	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	5653	FLORIDA ASSOC COUNTIE	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	$200.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5653	GSC SYSTEMS INC	0102-COUNTY ADMINISTRATOR	546620-RM-FACILITIES	$300.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5653	XEROX CORPORATION 2	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	$126.01	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5680	WM SUPERCENTER #944	0610-PRETRIAL SERVICES PROGRAM	549113-RECOGNITION & HOSPITALITY	$64.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	BAKER PARTS & SUPPLY	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$29.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	BATTERIES PLUS #044	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$159.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	BORDER STATES	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$34.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	DESTIN GLASS	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$2,791.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	IN ANCHOR DOORS & HA	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$46.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$88.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	PRESERVAN EMERALD C..	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$3,520.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	SHERWIN-WILLIAMS70231	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$29.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	SHERWIN-WILLIAMS70231	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$38.06	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	SHERWIN-WILLIAMS70231	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$101.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	SHERWIN-WILLIAMS70231	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$259.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5958	SOUTHERN PIPE	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$79.84	26
V2602388	12/30/2025	BANK OF AMERICA-014799	5968	U-HAUL MOVING & STORA	1420-TOURISM VENUES	552014-GASOLINE & SPECIAL FUELS	$24.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	$36.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	$43.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$105.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	MID-AMERICAN RESEARCH	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	$500.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	PIGGLY WIGGLY MARY	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	$128.73	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	SAMS CLUB #6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	$153.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	SAMS CLUB #6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	$180.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	SAMSCLUB #6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	$203.45	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	SAMSCLUB #6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	$246.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	SHERWIN-WILLIAMS72521	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	$163.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	SHERWIN-WILLIAMS72521	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	$271.42	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	SHERWIN-WILLIAMS72521	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	$287.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6231	SHERWIN-WILLIAMS72521	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	$554.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	A WORLD OF SIGNS	1410-OKALOOSA COUNTY TOURISM	552013-SIGN MATERIALS	$91.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL B05MV3X9	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	$70.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL B07WT34A	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	$27.55	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL B238L717	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$14.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL B80DF7SY	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$46.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL B80DF7SY	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	$33.69	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL B83T96I1	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	$20.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL B85TG3NB	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	$111.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL B87TI1V8	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	$104.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BB1VY09L	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	$111.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BT0HE545	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$32.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BT24H55Y	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	$145.47	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BT2OH7Q8	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	$18.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BT5HY95S	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$74.17	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BT5HY95S	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	$132.20	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BT74A1ZW	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	$1,835.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BT8MR5CQ	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	$119.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BT9AH5MO	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$11.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL BT9BX253	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	$644.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL NK17Z4G7	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	$78.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL NK19E3HC	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	$11.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL NK19E3HC	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	$14.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL NK2VO1V4	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	$34.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL NK3XD5QK	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$32.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPL NK70N8WH	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$34.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPLACE PMTS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	($19.99)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPLACE PMTS	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	($61.23)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPLACE PMTS	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	($19.99)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPLACE PMTS	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	($17.99)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPLACE PMTS	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	($119.99)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON MKTPLACE PMTS	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	($14.39)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON RETA BT0ZX7N8	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	$9.37	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON RETA BT1YI7QM	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$19.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AMAZON RETA BT9EF1RJ	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	$164.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AVIS RENT-A-CAR	1410-OKALOOSA COUNTY TOURISM	534750-CS-MASS TRANSIT	$293.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	AVIS RENT-A-CAR	1410-OKALOOSA COUNTY TOURISM	534750-CS-MASS TRANSIT	$297.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	BTS THELILLYCOMPANY00	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	$623.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	DNH GODADDY#393606338	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	$22.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	DNH GODADDY#394083181	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	$88.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	DNH GODADDY#395319826	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	$22.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	$250.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	GANNETT MEDIA CO	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$14.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	GRAINGER	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	$1,252.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	GRAINGER	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	$99.66	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	$199.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	$218.18	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	$399.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	LS BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	546707-RM-AIRPORT WELCOME CTR	$1,151.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	MONDAY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$84.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	MONDAY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$240.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OFFICE DEPOT #1170	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$24.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	($31.89)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$31.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$83.27	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	$255.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	$79.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OFFICE DEPOT #3263	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$55.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OFFICEMAX/DEPOT 6688	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$14.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OKALOOSA COUNTY SHERI	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	$490.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OKALOOSA COUNTY SHERI	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	$545.02	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	OKALOOSA COUNTY SHERI	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	$1,144.55	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	6256	PB BAY CLIMATE CONTR	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	$561.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	PC SOLUTIONS & INTEGR	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$1,166.13	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	PP EVENT MANAGERS LLC	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	$2,500.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	PY THRIFTY STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	$191.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	QUALITY LOGO PRODUCTS	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVTY	$4,494.46	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	SAMS CLUB.COM	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$531.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	SAMSCLUB.COM	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$398.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	SAMSCLUB.COM	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$449.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	SHORELINE LOCK AND KE	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	$128.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	$24.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	$24.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	$72.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	SWEETWATER SOUND	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	$2,195.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	THE PETERMANN AGENCY	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVTY	$798.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	$118.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	WALMART.COM	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	$25.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	WALMART.COM	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	$299.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	WALMART.COM	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	$31.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	WWW.MOODMEDIA.COM	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	$60.13	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6256	WWW.MOODMEDIA.COM	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	$71.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	$66.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	$221.15	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6259	OFFICE DEPOT #206	0160-MOSQUITO CONTROL	551001-OFFICE SUPPLIES	$227.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6259	SITEONE LANDSCAPE SUP	0160-MOSQUITO CONTROL	552601-CHEMICAL SUPPLIES	$243.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	630	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$540.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	630	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$1,455.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	630	TRILOGY MEDICAL WASTE	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	$363.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	630	TRILOGY MEDICAL WASTE	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	$454.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	630	ULINE SHIP SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$788.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	630	ULINE SHIP SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$1,217.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	630	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$468.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	630	ZOLL MEDICAL CORP	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$778.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6309	PUBLIX #1303	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	$50.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6309	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	$84.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6309	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	$159.18	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	$291.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6354	TONER LASER	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	$184.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6365	2COCOM CISCO SYSTEMS	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	$79.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6365	AMAZON MKTPL B871J8UR	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	$29.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6365	AMAZON MKTPLACE PMTS	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	($1.40)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6365	AMAZON RETA B26924QU	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	$200.33	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6365	LOWES #00479	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	$17.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6365	PC SOLUTIONS & INTEGR	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	$1,604.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	AMAZON MKTPL B07CY002	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	$71.89	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	6411	AMAZON MKTPL B21V074J	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	$19.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	AMAZON MKTPL B21V074J	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	$617.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	AMAZON MKTPL B22KP3JW	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	$197.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	AMAZON MKTPL B26015FA	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	$215.19	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	AMAZON MKTPL B80K48XT	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	$12.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	AMAZON RETA B012N4J2	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	$7.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	AMAZON RETA B829G9V7	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	$224.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	BLAUER MANUFACTURING	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	$1,889.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	CRI	0126-CORRECTIONS DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$179.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	CULLIGAN OF FORT WALT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	$377.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	$111.11	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	$235.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	$21.39	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	DEX IMAGING LLC	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	$143.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	FAIRFIELD INN AND SUI	0126-CORRECTIONS DEPARTMENT	540005-TRAVEL LODGING EXPENSES	($189.17)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	GILMORE	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	$76.59	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	IN CLEARWATER PACKAG	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	$2,412.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	JOINT FORCE ENTERPRIS	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	$425.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	$859.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	$241.08	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	$894.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546645-RM-MOTOR VEHICLE	$220.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	$66.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	USPS PO 1119200950	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	$156.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6411	WM SUPERCENTER #944	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	$328.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6447	SHALIMAR INDUSTRIES L	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	$2,442.56	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6447	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$87.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6447	SUNBELT RENTALS #0268	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	$3,699.15	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6447	SUNBELT RENTALS #0268	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	$2,710.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6447	WM SUPERCENTER #919	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	$94.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	$487.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	$110.69	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	$590.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	$947.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	$62.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	$170.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	$467.54	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	$709.79	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	$885.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	ENTERPRISE PAPER & JA	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	$1,495.19	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	6456	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	$25.08	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6456	LOWES #01782	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	$39.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6479	FAC MANAGERS ASSOCIAT	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$4,262.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6479	ODP BUS SOL LLC # 101	4202-VPS-OPERATING	551001-OFFICE SUPPLIES	$258.45	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6479	ODP BUS SOL LLC # 101	4202-VPS-OPERATING	552990-OTHER SUPPLIES	$24.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6479	USPS PO 1185500993	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	$312.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6479	WWP RENTOKIL FLORIDA	4202-VPS-OPERATING	546620-RM-FACILITIES	$206.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6549	AMAZON MARK NK96M5YL	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	$23.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6549	DMI DELL K-12/GOVT	0102-COUNTY ADMINISTRATOR	564106-PIO EQUIPMENT/REPAIRS	$191.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6549	USPS PO 1119200950	0102-COUNTY ADMINISTRATOR	542001-POSTAGE/FREIGHT CHARGES	$38.45	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6584	AMAZON RETA B89P03OG	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	$47.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6584	SOUTHERN PETROLEUM SY	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	$3,994.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6614	EQUIFAX INC.	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	$123.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6614	EQUIFAX INC.	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	$123.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6614	EQUIFAX INC.	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	$123.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6614	EQUIFAX INC.	4201-AIRPORT ADMINISTRATION	549906-BACKGROUND CHECKS	$123.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6614	EQUIFAX INC.	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	$123.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6614	EQUIFAX INC.	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	$135.45	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6614	FMCSA D&A CLEARINGHOU	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	$1.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6614	UCONFIRM	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	$68.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6695	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	$75.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6695	PFY NICEVLLEVALPARSOR	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	$31.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	A TO Z LOCK & SAFE	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	$202.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	A TO Z LOCK & SAFE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$34.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	CRESTVIEW WHOLESALE	1420-TOURISM VENUES	546709-RM-BARA	$16.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	CRESTVIEW WHOLESALE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$616.86	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	GATLIN LUMBER AND SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$6.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$10.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$77.56	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	LOWES #00479	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$39.18	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	LOWES #00479	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$43.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	LOWES #00479	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$59.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	LOWES #00479	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$77.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	LOWES #01782	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$18.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	LOWES #01782	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$95.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	SMITH IRONWORKS INC	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$615.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6706	THE HOME DEPOT #6301	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$31.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6814	PUBLIX #801	0104-HUMAN RESOURCES	549113-RECOGNITION & HOSPITALITY	$85.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	1957-ROSEN CENTRE HOT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$29.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	DELTA 006075681	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	($586.86)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	HARBOR DOCKS	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	$153.34	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	($71.65)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	($18.25)	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	6919	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	($13.38)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$13.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$120.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$164.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$362.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6919	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$524.27	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CALIFORNIA PARK & REC	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	$58.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CALIFORNIA PARK & REC	0175-TOURIST DISTRICT PARKS	555001-TRAINING/EDUCATION EXPENS	$169.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CALIFORNIA PARK & REC	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	$422.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CEFCO #0410 FT WALTON	0112-FACILITIES MAINTENANCE	552010-FLEET FUEL	$67.11	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CERTUS FUSION TRAININ	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	$6.21	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CERTUS FUSION TRAININ	0175-TOURIST DISTRICT PARKS	555001-TRAINING/EDUCATION EXPENS	$17.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CERTUS FUSION TRAININ	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	$44.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CRESTVIEW RENTAL SERV	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$278.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CRESTVIEW RENTAL SERV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$222.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	CRESTVIEW RENTAL SERV	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$278.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	EB LIMITED LAWN AMP	0112-FACILITIES MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	$33.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	EB LIMITED LAWN AMP	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	$3.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	EB LIMITED LAWN AMP	0175-TOURIST DISTRICT PARKS	555001-TRAINING/EDUCATION EXPENS	$76.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	EB LIMITED LAWN AMP	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	$22.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	EB RIGHT OF WAY EXAM	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	$6.03	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	EB RIGHT OF WAY EXAM	0175-TOURIST DISTRICT PARKS	555001-TRAINING/EDUCATION EXPENS	$15.06	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	EB RIGHT OF WAY EXAM	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	$2.09	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	LOWES #01782	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$67.41	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	NIC -FL DEPT OF AGRIC	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	$11.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	NIC -FL DEPT OF AGRIC	0175-TOURIST DISTRICT PARKS	555001-TRAINING/EDUCATION EXPENS	$26.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6939	NIC -FL DEPT OF AGRIC	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	$65.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	6991	WAL-MART #0944	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	$23.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7024	LOWES #00479	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$180.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7024	LOWES #01782	1420-TOURISM VENUES	546709-RM-BARA	$105.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7057	PAYPAL ANREP DUES	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$110.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7057	PUBLIX #1602	0130-AGRICULTURE EXTENSION	549113-RECOGNITION & HOSPITALITY	$60.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7111	CROWN PLUMBING LLC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$3,250.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7111	CROWN PLUMBING LLC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	$375.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7111	RESTYLERS AFTERMARKET	0112-FACILITIES MAINTENANCE	546645-RM-MOTOR VEHICLE	$2,476.11	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7111	SOUTHERN TIRE MART #1	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$2,561.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7111	SUMMERLIN TRUCK OUTFI	0112-FACILITIES MAINTENANCE	546645-RM-MOTOR VEHICLE	$414.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	AMAZON MKTPL B00229N0	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	$250.09	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	AMAZON MKTPL B01FH7DN	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	$39.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	AMAZON MKTPL B80KT7RX	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	$128.88	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	7121	AMAZON MKTPL BB1JK4A4	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	$29.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	AMAZON MKTPL BB1QU2MF	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	$24.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	AMAZON MKTPL BT2Q55O3	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	$13.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	AMAZON RETA B037S6BO	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	$15.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	CULLIGAN OF FORT WALT	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	$59.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	DMI DELL K-12/GOVT	0610-PRETRIAL SERVICES PROGRAM	564903-COMPUTERS	$140.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	DMI DELL K-12/GOVT	0610-PRETRIAL SERVICES PROGRAM	564903-COMPUTERS	$627.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	NATIONAL ASSOCIATION	0610-PRETRIAL SERVICES PROGRAM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$337.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7121	WM SUPERCENTER #944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	$50.87	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$17.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$44.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$83.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$121.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	AIRGAS LLC - SOUTH SO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$719.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$930.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$2.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$133.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	COWIN EQUIPMENT AR	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$4,467.42	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	($350.00)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	IN LIMB BEAVER LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$1,399.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	KINGLINE EQUIP CANTON	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	$3,339.31	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	PMT OKALOOSA CO TAX	5200-FLEET OPERATIONS	555001-TRAINING/EDUCATION EXPENS	$198.56	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	TRAILER SALES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	$82.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7144	WAL-MART #0944	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	$113.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	AMAZON MKTPL BB3054RL	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	$16.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	AMAZON MKTPL BT85360M	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	$80.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	AMAZON MKTPL NK6UI9UF	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	$18.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	AMAZON MKTPLACE PMTS	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	($80.99)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	AMAZON.COM B00268PZ2	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	$9.29	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	AMAZON.COM NK2GE22N2	0112-FACILITIES MAINTENANCE	556103-COMP EQUIP NON-CAP	$640.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	FASTSIGNS	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	$69.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	FASTSIGNS	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	$365.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	SAMSCLUB #6361	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	$7.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	SAMSCLUB #6361	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	$0.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	SAMSCLUB #6361	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	$2.01	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	SAMSCLUB #6361	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	$5.03	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	SIGNS GALORE INC	0175-TOURIST DISTRICT PARKS	552013-SIGN MATERIALS	$27.06	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	SIGNS GALORE INC	3179-CAP OUTLAY PROJ-FBIP	552013-SIGN MATERIALS	$477.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7280	WM SUPERCENTER #5845	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	$15.46	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7351	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	$94.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7351	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	$100.32	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	7351	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	$132.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7351	MICROSOFT-G123456425	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	$1.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7351	STITCH FX EMBROIDERY	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	$16.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B00HW58M	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$336.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B0304050	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$150.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B06J58QA	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$170.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B08BD4IR	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	$522.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B20LP8R6	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$420.27	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B25CH14M	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$1,218.36	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B260U2EW	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$88.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B29FF7CC	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$172.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B801B8X4	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	$204.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B81UX6AO	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$273.11	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL B83D69TL	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$103.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL BB8RQ479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$74.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL BI7U15FF	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$1,326.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL BT2RL4KX	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$18.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL BT4X893D	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$1,140.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON MKTPL BT6X883X	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$86.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON.COM B02RA17P0	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$758.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON.COM B02VS78N0	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$181.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	AMAZON.COM B84GF0870	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$205.69	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	BIG GUS TRACTOR & MOW	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	$602.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	EMPIRE PIPE & SUPPLY	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$1,087.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	EMPIRE PIPE & SUPPLY	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	$2,371.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$1,530.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$1,718.12	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	MIDWESTBOOT/STEEL TOE	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$135.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	MIDWESTBOOT/STEEL TOE	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$135.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	MIDWESTBOOT/STEEL TOE	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$195.46	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	MIDWESTBOOT/STEEL TOE	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$225.17	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	$721.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	SP BRUNT WORKWEAR	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$109.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	SP BRUNT WORKWEAR	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$119.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	SP BRUNT WORKWEAR	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$149.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	SQ TRIPLE J & SONS	4125-SEWER CONSTRUCTION	563913-EX LS–REHAB & REPLACEMENT	$2,500.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	TRACTOR SUPPLY CO #55	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	($179.99)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	TRACTOR SUPPLY CO #55	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$179.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	USABLUEBOOK	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	$35.14	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	7423	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$112.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$191.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7423	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	$389.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	AMAZON MKTPL B80TW62T	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	$396.61	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	AMAZON MKTPL BT49I3BB	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	$31.02	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	AMAZON MKTPL BT7IC8YV	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	$239.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	AMAZON MKTPL NK37W8WU	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	$114.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	AMAZON MKTPLACE PMTS	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	($379.04)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	AMAZON RETA B033J9XF	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	$26.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	AMAZON RETA B82S124F	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	$179.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	BORDER STATES	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	($68.30)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	BORDER STATES	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	($11.90)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	BORDER STATES	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$11.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	BORDER STATES	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$207.36	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	BORDER STATES	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$649.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7588	LOWES #00479	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	$36.44	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7627	AMAZON RETA B20B87QS	1027-LAW LIBRARY	546640-RM-EQUIPMENT	$438.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7627	BATTERIES PLUS #044	1027-LAW LIBRARY	551001-OFFICE SUPPLIES	$14.75	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7627	CLUBHOUSE GRILL	1025-JUDICIAL INNOVATIONS	549113-RECOGNITION & HOSPITALITY	$167.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7627	ELITE PRINTING	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	$197.67	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7627	ODP BUS SOL LLC # 101	1028-TEEN COURT	551001-OFFICE SUPPLIES	$11.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7627	ODP BUS SOL LLC # 101	1028-TEEN COURT	551001-OFFICE SUPPLIES	$41.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7697	AMAZON MKTPL BB0ET6GB	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	$2,158.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7697	AMAZON MKTPL BT7CN8LV	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	$1,740.71	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7697	AMAZON MKTPL NK68C9VW	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	$4,173.67	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7697	AMAZON MKTPLACE PMTS	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	($3,175.38)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7697	MICROSOFT#G122707549	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	$12.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7697	WEB REG-NETWORK SOLUT	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	$147.54	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7712	4TE ARENA LANDFILL &	1125-FIBER OPTIC NETWORK	544640-R/L-EQUIPMENT	$400.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7712	JOHNNY ON THE SPOT	1125-FIBER OPTIC NETWORK	544640-R/L-EQUIPMENT	$256.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7712	SUNPASS ACC20306716	1125-FIBER OPTIC NETWORK	540001-TRAVEL IN-COUNTY	$50.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7712	VERMEER SOUTHEAST SAL	1125-FIBER OPTIC NETWORK	546640-RM-EQUIPMENT	$1,032.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7712	WAL-MART #0919	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	$34.55	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7748	IPX ACCOUNT SERV PRO	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	$377.04	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7748	OFFICE DEPOT #206	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	$69.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7748	USPS PO 1185500993	0132-GRANT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	$52.29	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7748	WAL-MART #0919	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	$23.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7748	WM SUPERCENTER #919	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	$28.35	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7784	AMAZON MKTPL B00MY0N7	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	$21.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7784	AMAZON MKTPL B011E3DH	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	$11.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7784	AMAZON MKTPL BB4AC24V	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	$50.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	$241.23	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	$108.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	$128.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7784	PAYPAL EVENTMANAGE	4400-INSPECTION DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	$75.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	7787	AMAZON RETA B22IK2EJ	0121-EMERGENCY MANAGEMENT	552990-OTHER SUPPLIES	$119.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	$203.86	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	$355.83	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8006	SQ INDEPENDENT TELEP	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	$307.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	$6.08	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	$18.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8062	AMAZON MKTPL B066N1H0	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	$227.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8062	AMAZON MKTPL B07KF5MF	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	$5.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8062	AMAZON MKTPL BB5OX69N	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	$91.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8062	AMAZON MKTPL BB7SB1D3	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	$911.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8062	AMAZON MKTPL BI7UM6NT	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	$221.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8062	ELECTION CENTER	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$150.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8062	LEXISNEXIS RISK SOL	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	$266.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	$13.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	$14.31	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8066	A WORLD OF SIGNS	4202-VPS-OPERATING	552013-SIGN MATERIALS	$155.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8066	AAA ECONOMY FENCE INC	4202-VPS-OPERATING	546620-RM-FACILITIES	$1,582.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8066	AMAZON.COM B051E7F51	4202-VPS-OPERATING	552990-OTHER SUPPLIES	$19.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8066	EARHUGGER.COM	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	$172.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8066	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$24.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8120	EB 2026 FACAA MEMBER	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$135.23	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8120	PAYPAL ANREP DUES	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$110.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8244	US SPORTS CONGRESS LL	1410-OKALOOSA COUNTY TOURISM	548003-TRADE SHOW FEES	$3,895.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8351	DMI DELL K-12/GOVT	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	$46.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8351	RENAISSANCE DAYTONA B	4500-EMERGENCY MEDICAL SERVICE	540005-TRAVEL LODGING EXPENSES	$657.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8351	WAL-MART #0919	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	$53.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8351	WM SUPERCENTER #5845	1261-OPIOID SETTLEMENT	552990-OTHER SUPPLIES	$23.56	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8353	AMAZON MKTPL B04UD62T	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$9.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8353	AMAZON MKTPL B83H59ZO	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	$9.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8353	AMAZON MKTPL BB3CZ7IA	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	$59.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8353	AMAZON.COM BI1V844G1	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	$351.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8353	MICHAELS #9490	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$231.21	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8353	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	$38.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8353	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	$49.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8353	OFFICE DEPOT #206	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	$61.18	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8353	USPS PO 1131200961	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	$7.20	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON MKTPL B21N22VH	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	$13.67	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON MKTPL B269H243	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	$56.21	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON MKTPL BT22C2DZ	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	$65.68	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON MKTPL BT22C2DZ	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	$29.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON MKTPL NK53S4UO	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	$26.16	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON RETA B81ID1ZX	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	($10.09)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON RETA B81ID1ZX	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	$22.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON RETA B83AQ19B	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	$10.09	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON RETA BT1LY281	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	$47.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON RETA BT1LY281	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	$47.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8400	AMAZON RETA BT6JT9HZ	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	$14.65	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	8400	CPC OFFICE TECHNOLOGI	0104-HUMAN RESOURCES	546050-RM-OFFICE MACHINES	$309.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	854	LOWES #00479	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$35.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	854	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$378.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	854	SHERWIN-WILLIAMS70298	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$468.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	854	SHERWIN-WILLIAMS70298	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$953.89	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8571	AMAZON MKTPL B80P70MB	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	$157.84	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8571	AMAZON MKTPL B87FM8F6	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	$320.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8571	AMAZON MKTPL BT6F34ZO	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	$221.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	AMERICAN AIR001447790	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$35.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	DELTA AIR 006236959	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	($575.86)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	DELTA AIR BAGGAGE F	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$35.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$179.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$306.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	SQ KEICHEL COOKIES	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVTY	$60.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	SQ ORANGE COUNTY CON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$20.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$7.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$8.93	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$8.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$8.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$11.04	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$11.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$12.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$13.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$13.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$19.83	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$35.62	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$42.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$52.83	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	AMAZON MKTPL BT6TW23R	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$487.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	AMAZON MKTPL BT7N17BD	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$233.42	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$65.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	BOLT DEPOT INC.	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$332.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	BORDER STATES	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$2,127.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	BORDER STATES	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$2,660.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	$434.13	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$27.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$139.08	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	LOWES #00479	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	$118.84	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	LOWES #00479	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	$694.08	26

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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	PSC EDU&WFDEV	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	$1,550.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	PSCEDU&WFDEV SERVICE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	$42.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$860.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8574	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$2,003.34	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8577	KODIAK TREE SERVICE I	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$164.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8577	MOMAR INCORPORATED	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	$518.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8577	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	$2,500.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	862	AMAZON MKTPL BB3VG62Q	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	$79.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	862	AMAZON RETA B89XV2YF	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	($320.22)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	862	AMAZON RETA B89XV2YF	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	$320.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	862	AMAZON RETA BI9K87XX	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	$320.22	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8626	AMAZON MKTPL B85SC495	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	$53.47	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8626	AMAZON MKTPL B86RE7I9	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	$9.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8626	AMAZON MKTPL BI4Y56GW	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	$27.01	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8626	AMAZON MKTPL NK5ID950	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	$5.69	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8693	PUBLIX #801	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	$36.59	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8770	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$153.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8770	RESIDENCE INNS - ORLA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	$537.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	8770	SCUBATECH DESTIN	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	$495.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9003	PINMART INC	0186-ELECTION EXPENSES - GF	549900-MISCELLANEOUS CHARGES	$1,226.61	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9091	AMAZON MKTPL BT3VQ9T7	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	$420.95	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	$230.29	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9091	AMERICAN HEART SHOPCP	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	$2,892.46	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9091	MICROSOFT STORE	4500-EMERGENCY MEDICAL SERVICE	552801-COMPUTER SOFTWARE	$49.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9091	PAYPAL BMD USA	4500-EMERGENCY MEDICAL SERVICE	552801-COMPUTER SOFTWARE	$295.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9091	PST ENROLLWARE SOFTWA	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	$109.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9091	RJ YOUNG	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	$12.62	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9130	AUTOZONE #1272	0121-EMERGENCY MANAGEMENT	546640-RM-EQUIPMENT	$121.49	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9154	CRESTVIEW WHOLESALE	1420-TOURISM VENUES	546709-RM-BARA	$78.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9154	CRESTVIEW WHOLESALE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$45.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9154	LOWES #01782	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	$66.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9154	LOWES #01782	1420-TOURISM VENUES	546709-RM-BARA	$49.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9154	LOWES #01782	1420-TOURISM VENUES	546709-RM-BARA	$199.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9154	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$11.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	1420-TOURISM VENUES	546709-RM-BARA	$21.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	1420-TOURISM VENUES	546709-RM-BARA	$64.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9154	W-W MANUFACTURING CO	1420-TOURISM VENUES	546709-RM-BARA	$423.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	AMAZON MKTPL B84B86SP	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$149.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	AMAZON MKTPL B87329GH	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$70.28	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	AMAZON MKTPL BI4T07ZW	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	$36.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	FLORIDA TRANSCOR	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	$4,100.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	$84.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	$180.64	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$191.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	$8.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$16.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	$3,420.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	PARISH TRACTOR-CRESTV	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	$258.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9158	VULCAN INC.	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	$3,798.38	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9191	PUBLIX #801	5101-RISK MANAGEMENT	549113-RECOGNITION & HOSPITALITY	$56.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9349	CRESTVIEW WHOLESALE	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$932.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9349	GATLIN LUMBER AND SUP	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	$8.05	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9349	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$362.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9349	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$420.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9349	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	$236.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9388	BAY AREA PRINTING & G	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	$302.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9388	EDCETERA LLC	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	$163.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9388	LENGEMANN CORPORATION	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	$664.51	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9388	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$32.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9388	TRI COUNTY HARDWARE A	4125-SEWER CONSTRUCTION	563924-NVL 3 MI RECLAIM MAIN EXT	$2,738.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	BAKER METAL-BAKER	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$67.25	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	BAKER METAL-BAKER	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$101.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$120.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$154.59	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$425.58	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	1420-TOURISM VENUES	546641-RM-AIR CONDITIONING	$28.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$69.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$192.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$210.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$112.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$207.82	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #00479	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$398.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$80.18	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #01782	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	$328.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	LOWES #01782	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	$853.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9448	MCELROY SERVICE	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$388.07	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	BORDER STATES	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$17.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	BORDER STATES	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$52.41	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	BORDER STATES	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$119.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	BORDER STATES	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	$180.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	BORDER STATES	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	$230.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	BORDER STATES	1410-OKALOOSA COUNTY TOURISM	562503-BLDG-CINCO TDD OFFICES	$630.24	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	BORDER STATES	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$27.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	BORDER STATES	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$760.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	BORDER STATES	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	$29.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	CES 180	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$260.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	DECKS & DOCKS - HQ	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$264.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	$29.36	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	LOWES #00479	1755-UCP - CAPITAL PROJECTS	563792-COL BUD DAY PARK IMPROVE	$24.98	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	9459	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$15.36	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$19.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$91.34	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$135.47	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$72.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$142.78	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	THE HOME DEPOT #6301	1420-TOURISM VENUES	546708-RM-FAIRGROUNDS	$16.03	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9459	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$1,836.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9502	COLA INC. TALENTLMS	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	$500.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9502	NAACINC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	$375.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9502	PENS.COM	1261-OPIOID SETTLEMENT	548001-PROMOTIONAL ACTIVITIES	$500.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9502	PTACC CONFERENCE 2021	0164-OPIOID SETTLEMENT	555001-TRAINING/EDUCATION EXPENS	$375.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9532	PODS	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	$179.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9532	SP CHERY INDUSTRIAL	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	$4,058.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9555	CRESTVIEW WHOLESALE	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	$205.92	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9555	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	$47.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9555	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	$109.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9634	EQUIFAX INC.	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	$135.45	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9634	EQUIFAX INC.	4400-INSPECTION DEPARTMENT	549906-BACKGROUND CHECKS	$123.14	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	ADVANCE AUTO PARTS #2	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$176.09	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	ADVANCE AUTO PARTS #2	0112-FACILITIES MAINTENANCE	546105-RM-GENERATORS	$191.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	MAYER 313	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	($100.42)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	MAYER 313	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$93.85	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	MAYER 313	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$100.42	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$10.65	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$31.52	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$102.17	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$160.43	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$505.40	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$658.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$1,211.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	SOUTHERN PIPE	1420-TOURISM VENUES	546709-RM-BARA	$146.77	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$21.72	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	$135.30	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	($113.10)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$113.10	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	$120.97	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9657	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	$139.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9657	LOWES #00479	4202-VPS-OPERATING	546640-RM-EQUIPMENT	$21.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9657	LOWES #00479	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	$99.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9657	LOWES #00479	4202-VPS-OPERATING	552601-CHEMICAL SUPPLIES	$54.98	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9657	PAINT N COLOR NICEVIL	4202-VPS-OPERATING	546620-RM-FACILITIES	$234.66	26

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V2602388	12/30/2025	BANK OF AMERICA-014799	9657	PAINT N COLOR NICEVIL	4202-VPS-OPERATING	546620-RM-FACILITIES	$1,133.64	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9657	VULCAN SGC	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	$515.32	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9657	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	$4.99	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	AMAZON MKTPL B217E516	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$178.94	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	AMAZON MKTPL BT5M38RG	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$58.23	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	AMAZON RETA B09UB6ML	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	$50.67	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$505.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 0275	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$771.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	$2,125.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$90.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	($197.76)	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$197.76	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$292.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$296.34	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$680.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$734.70	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$791.04	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$841.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$1,050.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$1,304.80	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$1,599.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$1,616.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$1,804.88	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$1,877.96	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$2,119.74	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$2,426.90	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$3,232.50	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$3,750.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	$4,001.60	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	GRAINGER	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	$889.48	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	MOMAR INCORPORATED	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$1,117.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	PSC EDU&WFDEV	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	$1,550.00	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	PSCEDU&WFDEV SERVICE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	$42.63	26
V2602388	12/30/2025	BANK OF AMERICA-014799	9671	ZEP PRODUCTS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	$258.96	26
V2602414	12/31/2025	A & ASSOCIATES-20220140	OKBOCC153	W/E 12/7/2025	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$1,996.86	26
V2602416	12/31/2025	AMBER MARTINEZ-20260016	012	ONLINE 12/15-21/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$454.58	26
V2602420	12/31/2025	BASKERVILLE DONOVAN INC-21900093	47169	TO5A SHORE CRYSTAL BC	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	$3,097.50	26
V2602420	12/31/2025	BASKERVILLE DONOVAN INC-21900093	47169	TO5A SHORE CRYSTAL BC	1413-CITY OF DESTIN	581702-CITY OF DESTIN	$2,152.50	26
V2602422	12/31/2025	BEAR GENERAL CONTRACTORS LLC-20250186	4	OK TAX BUILDING	3110-CAPITAL OUTLAY PROJECTS	562177-TAX COLL NEW ADMIN BLDG	$648,296.71	26
V2602422	12/31/2025	BEAR GENERAL CONTRACTORS LLC-20250186	4	RETAINAGE	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	($32,414.84)	26

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V2602424	12/31/2025	BOONE OAKLEY, LLC-21900013	7485	OKTDD-25023 SSUS	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	$14,415.91	26
V2602424	12/31/2025	BOONE OAKLEY, LLC-21900013	7510	OKTDD-25034 REEL TIME	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	$31,258.25	26
V2602425	12/31/2025	BOUND TREE MEDICAL LLC-20202642	86033927	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$440.02	26
V2602425	12/31/2025	BOUND TREE MEDICAL LLC-20202642	86033928	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	$250.74	26
V2602426	12/31/2025	MACK BUSBEE-004028	BLUEREWARDS25CORR	PREQ1CORRECT PAYOUTS	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	$90.00	26
V2602428	12/31/2025	CASSANDRA M. TYNAN-20260007	012	ONLINE 12/15-21/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$459.36	26
V2602429	12/31/2025	CHELSEA WIMBERLEY-20260006	120325	ONLINE 12/15-21/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$852.60	26
V2602430	12/31/2025	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	$180.23	26
V2602430	12/31/2025	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	$16.59	26
V2602432	12/31/2025	COLEEN MARINE INC-21600039	SSUS12212025	SS UNITED STATES	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	$71,648.00	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	BELL JOINT RESTRAINT 16"	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$2,337.91	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	BEND, 16", 45 DEGREE, D.I	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$3,345.98	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	BUSHING REDUCER, 3/4" X 1	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$11.21	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	CORPORATION STOP, 2", FOR	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$730.52	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	CURB STOP, 2" COMPRESSION	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$896.66	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	FLANGE ACCESSORY KIT, 10"	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$160.21	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	MEGA-LUG, 10" FOR DUCTILE	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$1,815.74	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	MEGA-LUG, 16" FOR PVC C-9	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$317.79	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	MEGA-LUG, 6" FOR DUCTILE	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$184.61	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	MEGA-LUG, 8" FOR DUCTILE	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$179.33	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	PLUG, 16", W/2" THREADED	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$534.04	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	REDUCER, 10" X 8", D.I.,	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$559.10	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	REDUCER, 16" X 10", D.I.,	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$956.00	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	SLEEVE, 16", D.I., M.J.,	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$1,799.92	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	TAPPING SLEEVE, 10" X 10"	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$662.61	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	TEE, 10", D.I., M.J., TYL	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$777.99	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	TEE, 16" X 10", D.I., M.J	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$956.00	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	TEE, 16" X 6", D.I., M.J.	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$5,607.44	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	UNI-FLANGE, 8", SERIES 20	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$88.35	26
V2602433	12/31/2025	CORE & MAIN LP-20700344	Y285204	VALVE BOX COLLAR, CONCRET	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$126.59	26
V2602436	12/31/2025	DEANNA HUNT-20260015	012	ONLINE 12/15-21/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$401.94	26
V2602437	12/31/2025	DENA KLOSTERMAN-20260005	0012	ONLINE 12/15-21/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$396.72	26
V2602438	12/31/2025	DEPT OF JUVENILE JUSTICE-20501842	20251246	DEC 2025 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	$68,165.17	26
V2602440	12/31/2025	DRMP INC-21600095	187778	TO1 6TH AVE SIDWLK	732444-FDOT 6TH AVE SDWLK (O)	531500-PS-ENGINEERING	$1,391.24	26
V2602440	12/31/2025	DRMP INC-21600095	187780	TO3 LEWIS ST SIDWLK	732543-FDOT-LEWIS ST SDWLK (O)	531500-PS-ENGINEERING	$4,579.01	26
V2602440	12/31/2025	DRMP INC-21600095	187842	TO1 STILLWELL SIDWLK	732345-FDOT STILLWELL BLVD (O)	531501-PS-C.E.I. ADMINISTRATION	$22,839.80	26
V2602440	12/31/2025	DRMP INC-21600095	187843	TO2 OKA SIDWLK IMP	732346-FDOT INDTL,LG,CM SDWLK(O)	531501-PS-C.E.I. ADMINISTRATION	$15,984.13	26
V2602441	12/31/2025	EMERALD COAST CONSTRUCTORS, INC.-20240178	12	RETAINAGE	301-CAPITAL PROJECTS FUND	2051100-CONTRACTS PAY-RETAINED%	$73,088.95	26

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V2602441	12/31/2025	EMERALD COAST CONSTRUCTORS, INC.-20240178	12	S ANNEX AG CENTER	3110-CAPITAL OUTLAY PROJECTS	562302-SOUTH ANNEX AG CENTER	$104,436.15	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	BEND, 10", 90 DEGREE, D.I	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$53.87	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	BEND, 16", 11.25 DEGREE,	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$117.49	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	BEND, 16", 22.5 DEGREE, D	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$69.65	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	DISMANTLING JOINT, 10" RO	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$115.64	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	DISMANTLING JOINT, 8" ROM	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$164.67	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	FIRE HYDRANT, AMERICAN DA	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$1,251.22	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	GATE VALVE, 6" M.J., NRD	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$448.14	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	MEGA-LUG, 16" FOR DUCTILE	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$694.64	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	PIPE, 10", DUCTILE IRON,	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$348.61	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	TAPPING SADDLE, 8" X 3/4"	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$12.73	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	VALVE, 10", MECHANICAL JO	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$664.44	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	VALVE, 10", TAPPING, AFC2	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$213.52	26
V2602443	12/31/2025	FERGUSON US HOLDINGS INC-20250188	1624244	VALVE, 16", MECHANICAL JO	4120-WATER CONSTRUCTION	563917-LONGWOOD AREA TRANS MAIN	$3,282.81	26
V2602444	12/31/2025	ALEX FOGG-EMP0144	3744484	12/12-13/25 SETTLEMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$308.47	26
V2602449	12/31/2025	HALFF ASSOCIATES INC-22000110	10155683	TO1 OKA/S AVE/ POCA	732541-FDOT STH/PCHNTS SDWLK (O)	531501-PS-C.E.I. ADMINISTRATION	$5,508.40	26
V2602450	12/31/2025	HAYLEY ARDOIN-20260014	0012	ONLINE 12/15-21/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$382.80	26
V2602451	12/31/2025	HDR ENGINEERING INC-014984	1200749736	TO12 BRIDGE TO BRIDGE	1175-1ST TDT-BEACHES & PARKS	563790-OTHER IMPROVEMENTS	$2,168.15	26
V2602451	12/31/2025	HDR ENGINEERING INC-014984	1200778808	TO12 DISASTER DEBRIS	4301-SOLID WASTE	531500-PS-ENGINEERING	$10,693.02	26
V2602451	12/31/2025	HDR ENGINEERING INC-014984	1200780044	TO4 ADD BCH PARKING	0175-TOURIST DISTRICT PARKS	531100-PS-CONSULTANT	$49,008.10	26
V2602455	12/31/2025	JAMIE STILLINGS-20260004	111	ONLINE 12/15-21/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$76.56	26
V2602456	12/31/2025	JENNIFER ADAMS-EMP0135	3725391	11/10-13/25 SETTLEMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$615.87	26
V2602457	12/31/2025	KATLYN GEDDINGS-20260017	2025012	ONLINE 12/15-21/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$306.24	26
V2602458	12/31/2025	KEVIN DUKES-EMP0513	3750286	12/12-13/25 SETTLEMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	$288.75	26
V2602459	12/31/2025	LAURA PUTMAN-20260013	012	ONLINE 12/15-21/25	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	$315.81	26
V2602461	12/31/2025	NABORS,GIBLIN & NICKERSON PA-010277	53255	LEGAL SERVICES	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	$50.00	26
V2602463	12/31/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	20525038	W/E 12/13/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$300.00	26
V2602463	12/31/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531098	W/E 12/13/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$311.40	26
V2602463	12/31/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531099	W/E 12/13/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$7,006.54	26
V2602463	12/31/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531115	W/E 12/13/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	($41.28)	26
V2602463	12/31/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531116	W/E 12/13/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	($24.04)	26
V2602463	12/31/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531139	W/E 12/20/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$301.02	26
V2602463	12/31/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531140	W/E 12/20/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	$7,271.26	26
V2602463	12/31/2025	OASIS MANAGEMENT SYSTEMS INC-21001563	S20531145	W/E 12/20/2025	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	($32.39)	26
V2602466	12/31/2025	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	22761375	POLICY 4/1/25-4/1/26	501-SELF INSURANCE-INT SVCS	1551000-PREPAID EXPENDITURES	$72.50	26
V2602466	12/31/2025	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	22761375	POLICY 4/1/25-4/1/26	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	$72.50	26
V2602469	12/31/2025	RENAE HARRISON-EMP0372	3753824	12/18/25 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	$36.40	26
V2602472	12/31/2025	THE HILLER COMPANIES, LLC-20230147	733253	FM FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$1,120.00	26

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2602472	12/31/2025	THE HILLER COMPANIES, LLC-20230147	733254	FM FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	$395.56	26
V2602472	12/31/2025	THE HILLER COMPANIES, LLC-20230147	733799	WS LABOR	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	$250.00	26
V2602473	12/31/2025	UNITED PARCEL SERVICE-20101500	X154X0515	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	$176.15	26
V2602476	12/31/2025	WASTE MANAGEMENT D/B/A-001748	000021018023	BAKER CO TS NOV 25	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	$202,616.66	26
V2602476	12/31/2025	WASTE MANAGEMENT D/B/A-001748	296197118023	OKA CO TS NOV 25	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	$601,848.98	26
V2602477	12/31/2025	WILLIAMS COMMUNICATIONS INC-20700432	72803	INS INSTALL SVC	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	$119,892.50	26