

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	1V2	4/4-4/30/23	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	(\$1,814.40)	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	1V2	4/4-4/30/23	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$1,814.40	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	2V2	5/1-5/31/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	(\$2,276.11)	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	2V2	5/1-5/31/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$2,276.11	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	3V2	6/1-6/30/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	(\$2,276.11)	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	3V2	6/1-6/30/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$2,276.11	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	4V2	7/1-7/31/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	(\$2,276.11)	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	4V2	7/1-7/31/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$2,276.11	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	5V2	8/1-8/31/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	(\$14,526.10)	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	5V2	8/1-8/31/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$14,526.10	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	6V2	9/1-9/30/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	(\$915.00)	24
2402265	01/03/2024	BRIDGEWAY CENTER INC-ARPA0006	6V2	9/1-9/30/2023	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$915.00	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$297.91	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.60	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$34.39	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.75	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$164.53	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$49.11	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$28.90	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,156.38	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$31.44	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$841.04	24
2402266	01/04/2024	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.26	24
2402267	01/04/2024	ACCURATE CONTROL EQUIPMENT INC-015235	204515	SOE ULTRA TL	0185-SUPERVISOR ELECTIONS - GF	546640-RM-EQUIPMENT	\$266.80	24
2402268	01/04/2024	ALTEC INDUSTRIES INC-20101252	8399036	2022 CHEVROLET SILVERADO	1003-TRAFFIC SIGNAL MAINT	564404-VEHICLES	\$199,990.00	24
2402269	01/04/2024	AQUA PRODUCTS INC-011505	20231882	M3- MUNICIPAL REPLACMENT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$5,699.00	24
2402269	01/04/2024	AQUA PRODUCTS INC-011505	20231882	TUBE ASSEMBLY A3-MGK-T 1/	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$310.68	24
2402270	01/04/2024	AT&T CORP-001337	020085017200	0200850172001NOVDEC23	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$42.44	24
2402271	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 11/18-12/17/2023	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$209.94	24
2402271	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 11/18-12/17/2023	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,438.98	24
2402271	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 11/18-12/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$3.63	24
2402271	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 11/18-12/17/2023	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$10.47	24
2402271	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 11/18-12/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$26.18	24
2402272	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 11/18-12/17/202	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$69.98	24
2402272	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 11/18-12/17/202	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$143.32	24
2402272	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 11/18-12/17/202	0170-COUNTY PARKS	541010-COMMUNICATIONS SERVICE	\$6.30	24
2402272	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 11/18-12/17/202	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$76.25	24
2402272	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 11/18-12/17/202	0175-TOURIST DISTRICT PARKS	541010-COMMUNICATIONS SERVICE	\$18.19	24
2402272	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 11/18-12/17/202	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$220.27	24

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2402272	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 11/18-12/17/202	1750-UNINCORPORATED MSTU	541010-COMMUNICATIONS SERVICE	\$45.49	24
2402272	01/04/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 11/18-12/17/202	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$550.68	24
2402273	01/04/2024	ATLANTIC DATA SECURITY-22100023	7425	SUBSCRIPT/SUPPORT	4301-SOLID WASTE	552801-COMPUTER SOFTWARE	\$1,028.56	24
2402274	01/04/2024	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$33.37	24
2402274	01/04/2024	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$38.66	24
2402275	01/04/2024	BAKER WATER SYSTEM INC-002310	681	MONROE ST. BAKER	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$24.25	24
2402275	01/04/2024	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$58.00	24
2402275	01/04/2024	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$21.25	24
2402277	01/04/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4279	COPIES	1695-BLUEWATER BAY MSBU	547002-PRINTING & BINDING	\$15.75	24
2402280	01/04/2024	NATHAN D BOYLES-EMP00245	3393390-12	12/1-31/23 OFF ST TVL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$114.36	24
2402284	01/04/2024	CANON FINANCIAL SERVICES, INC.-20230169	31691610	NOV-DEC 2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$580.56	24
2402284	01/04/2024	CANON FINANCIAL SERVICES, INC.-20230169	31691610	NOV-DEC 2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$2,079.31	24
2402285	01/04/2024	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 12/16/23-1/15/24	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,077.74	24
2402285	01/04/2024	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 12/17/23-1/16/24	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$735.00	24
2402285	01/04/2024	EMBARQ FLORIDA INC D/B/A-015765	469320076	PW 12/20/23-1/19/24	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$124.82	24
2402286	01/04/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	4515TCEDARSPRNGFRM	INSTALL ELECTRIC SVC	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$26,694.57	24
2402287	01/04/2024	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$900.85	24
2402287	01/04/2024	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$10,718.29	24
2402287	01/04/2024	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$885.09	24
2402287	01/04/2024	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$1,700.10	24
2402287	01/04/2024	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$77.71	24
2402287	01/04/2024	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0112-FACILITIES MAINTENANCE	543004-UTILITIES-GARBAGE	\$347.68	24
2402287	01/04/2024	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$531.61	24
2402289	01/04/2024	CITY OF LAUREL HILL-20400514	1407	ROAD WATER SVC	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$23.27	24
2402291	01/04/2024	CONECUH BRIDGE & ENGINEERING LLC-20600606	3721	PREE CAST BRIDGE	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$4,043.06	24
2402292	01/04/2024	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 12/18/23-1/17/24	4202-VPS-OPERATING	534125-CS-TELEVISION	\$220.66	24
2402293	01/04/2024	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 12/25/23-1/24/24	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06	24
2402294	01/04/2024	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 12/15/23-1/14/24	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$25.96	24
2402296	01/04/2024	DEX IMAGING INC-21600184	AR10469812	TDD 11/15-12/14/2023	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$151.81	24
2402297	01/04/2024	DIRECTV-20300170	076687968	EMS 12/18/23-1/17/24	702384-FDEM EMPA (O)	534125-CS-TELEVISION	\$143.99	24
2402298	01/04/2024	DSSN3801CO-21200427	JAN-MAR2024	SDN F1T2AU4001CG19	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,688.00	24
2402299	01/04/2024	EMERALD COAST UTILITIES AUTHORITY-21800120	201350	NOV 2023 TIPPING FEE	4301-SOLID WASTE	534900-CS-OTHER	\$52,609.80	24
2402299	01/04/2024	EMERALD COAST UTILITIES AUTHORITY-21800120	201357	NOV 2023 TIPPING FEE	4301-SOLID WASTE	534900-CS-OTHER	\$13,786.50	24
2402302	01/04/2024	FEDERAL EXPRESS CORPORATION-000362	835930733	ARPT SHIPPING CHARGES	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$36.68	24
2402302	01/04/2024	FEDERAL EXPRESS CORPORATION-000362	836683335	ARPT SHIPPING CHARGES	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$100.48	24
2402303	01/04/2024	FLORIDA PEST CONTROL-015168	55609826	PEST CONTROL MAINT	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00	24
2402303	01/04/2024	FLORIDA PEST CONTROL-015168	55610972	PEST CONTROL MAINT	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00	24
2402304	01/04/2024	JARED WILLIAMS D/B/A-22000184	1440	8TH ANNUAL HOME FOR THE H	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$8,000.00	24
2402304	01/04/2024	JARED WILLIAMS D/B/A-22000184	1446	SINGLE SOURCE TO GET THE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$1,500.00	24
2402307	01/04/2024	HERITAGE MUSEUM ASSOCIATION INC-003788	6	ACCENT SIGNS	1410-OKALOOSA COUNTY TOURISM	582706-HERITAGE MUSEUM	\$685.00	24

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2402308	01/04/2024	HOLT PHILLIPS SERVICES, INC.-20230072	42338199	LABOR	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$516.27	24
2402309	01/04/2024	INFRASTRUCTURE CONSULTING &-21800190	2306206	C-15-2791-AP TO2 AP425601	4256-C.F.C. OPERATING	531100-PS-CONSULTANT	\$4,660.00	24
2402310	01/04/2024	JACE'S PRESSURE WASHING LLC-20240050	1363	SOFT WASH	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,624.08	24
2402313	01/04/2024	JDF ARCHITECTURE, LLC-20240055	23211	TO1 11/1-30/2023	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,125.00	24
2402316	01/04/2024	JOE POWELL AND ASSOCIATES INC-21900009	12468471	419661G2S PWA EW ICOM CON	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$6,281.00	24
2402316	01/04/2024	JOE POWELL AND ASSOCIATES INC-21900009	12468471	LABOR TO INSTALL	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$535.00	24
2402317	01/04/2024	KAPLAN KIRSCH & ROCKWELL LLP-22100123	54107	NOV 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$4,513.90	24
2402317	01/04/2024	KAPLAN KIRSCH & ROCKWELL LLP-22100123	54108	NOV 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$1,235.00	24
2402318	01/04/2024	KEVIN SCHOENEMAN-EMP0447	REISSUE CK	CK# 2307714 REISSUE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$14.26	24
2402319	01/04/2024	KRISTYN B WHITE-REF4476	REFUND	EE CONTRIBUTION REFUN	801-PAYROLL CLEARING FUND BCC	2291000-FLORIDA RETIREMENT SYSTEM	\$138.85	24
2402322	01/04/2024	MEL PONDER-EMP0304	REISSUE CK	CK#2308225 REISSUE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$123.73	24
2402324	01/04/2024	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$46.65	24
2402325	01/04/2024	MOHAWK VALLEY MINING, LLC-20230016	2971	LIMEROCK BASE	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$1,368.64	24
2402328	01/04/2024	PAUL MIXON-EMP0299	3387957-12	12/1-31/23 OFF ST TVL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$265.73	24
2402329	01/04/2024	PC SOLUTIONS & INTEGRATION INC-20230056	377944	JL661A SWITCH-ARUBA	3111-CAPITAL PROJECTS TECH	564105-EQUIPMENT-INFO TECH	\$30,361.75	24
2402330	01/04/2024	THE PITNEY BOWES BANK INC-015238	00633283	ARPT POSTAGE REFILL	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$500.00	24
2402331	01/04/2024	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3106468559	11/16/2023-2/15/2024	4201-AIRPORT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$481.44	24
2402332	01/04/2024	PROPERTY INNOVATIONS INC-21100059	231084	2023 CHRISTMAS DECOR	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$8,850.00	24
2402335	01/04/2024	RECESS AFTER DARK SPORTS LLC-R000999	REFUND	S/D REFUND AMO P23-00	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	24
2402337	01/04/2024	REPUBLIC SERVICES INC #463-21500078	000207539	ECCC 12/1-31/2023	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$689.12	24
2402337	01/04/2024	REPUBLIC SERVICES INC #463-21500078	000207576	PARKS 1/1-31/2024	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$131.17	24
2402337	01/04/2024	REPUBLIC SERVICES INC #463-21500078	000207576	PARKS 1/1-31/2024	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,190.35	24
2402338	01/04/2024	ROCKYS TRAILERS INC-20230011	321211	TRAILER 20'+5' DOVETAIL,	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$16,970.00	24
2402339	01/04/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	77006	ARPT 10/22-11/18/23	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$86,763.57	24
2402339	01/04/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	77008	ARPT 10/22-11/18/2023	4206-CONCOURSE C OPERATING	534600-CS-JANITORIAL	\$20,518.98	24
2402340	01/04/2024	SHEPPARD SERVICES LLC-20230116	R13285	WS REPAIR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$15,903.87	24
2402340	01/04/2024	SHEPPARD SERVICES LLC-20230116	R13362	WS REPAIR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,212.98	24
2402341	01/04/2024	SKYBASE COMMUNICATIONS-21001594	35881	DEC 2023 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$940.35	24
2402343	01/04/2024	THE HILLER COMPANIES, LLC-20230147	447020	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,500.00	24
2402343	01/04/2024	THE HILLER COMPANIES, LLC-20230147	453487	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$875.00	24
2402343	01/04/2024	THE HILLER COMPANIES, LLC-20230147	454566	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$90.86	24
2402343	01/04/2024	THE HILLER COMPANIES, LLC-20230147	461265	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,800.00	24
2402343	01/04/2024	THE HILLER COMPANIES, LLC-20230147	462639	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$375.00	24
2402343	01/04/2024	THE HILLER COMPANIES, LLC-20230147	463500	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,051.97	24
2402345	01/04/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1004392	SOE 003137 12/19/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$24.60	24
2402345	01/04/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1004400	SOE 004296 12/19/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$36.40	24
2402345	01/04/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1004533	SOE 002822 12/22/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$19.35	24
2402345	01/04/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1004630	SOE 002822 1/1-31/24	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24
2402345	01/04/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1004634	SOE 003137 1/1-31/24	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24

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2402346	01/04/2024	TWIN STATES RECREATION LLC-20230126	122123	135-168849-2 BAKER BALLP	1755-UCP - CAPITAL PROJECTS	563765-BAKER BALL PARK	\$123,770.94	24
2402346	01/04/2024	TWIN STATES RECREATION LLC-20230126	122123	BUURKE INSTALLATION	1755-UCP - CAPITAL PROJECTS	563765-BAKER BALL PARK	\$57,777.97	24
2402346	01/04/2024	TWIN STATES RECREATION LLC-20230126	122123	COASTAL PAINT PACKAGE (OP	1755-UCP - CAPITAL PROJECTS	563765-BAKER BALL PARK	\$3,850.00	24
2402346	01/04/2024	TWIN STATES RECREATION LLC-20230126	122123	FREIGHT	1755-UCP - CAPITAL PROJECTS	563765-BAKER BALL PARK	\$5,690.00	24
2402346	01/04/2024	TWIN STATES RECREATION LLC-20230126	122123	LINEAR FEET CONCRETE CURB	1755-UCP - CAPITAL PROJECTS	563765-BAKER BALL PARK	\$6,955.16	24
2402346	01/04/2024	TWIN STATES RECREATION LLC-20230126	122123	SQ. FT. FOREVERLAWN PLAYG	1755-UCP - CAPITAL PROJECTS	563765-BAKER BALL PARK	\$86,744.93	24
2402347	01/04/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9951440276	SOE 11/11-12/10/2023	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$0.12	24
2402348	01/04/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9951440275	SOE 11/11-12/10/2023	0186-ELECTION EXPENSES - GF	541010-COMMUNICATIONS SERVICE	\$3.04	24
2402349	01/04/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476896	TDD 11/24-12/23/23	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$545.07	24
2402350	01/04/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476900	TDD 11/24-12/23/2023	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$286.97	24
2402351	01/04/2024	WARREN AVERETT LLC-21200535	1405264	DEC 2023 SVC	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$65,000.00	24
2402353	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 291118822332	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$114.01	24
2402354	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	126188963000	EMS 291121822337	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$413.90	24
2402355	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	253979053008	FM 291191822332	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$124.49	24
2402356	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	261010013001	PARK 291197622330	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$3,067.59	24
2402357	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	269008323002	ARPT 291203022335	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$3,691.34	24
2402358	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	269008383009	ARPT 291203122333	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$698.04	24
2402359	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	278856603004	PARK 291209422331	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$2,954.42	24
2402360	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	281373733008	EMS 291209822332	4500-EMERGENCY MEDICAL SERVICE	543004-UTILITIES-GARBAGE	\$171.75	24
2402361	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	285034923002	ECCC 291210922337	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$178.41	24
2402362	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	296567963009	ARPT 286668022333	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$1,382.38	24
2402363	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARK 291068222335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$475.00	24
2402364	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	4278223002	TDD 291069022338	1410-OKALOOSA COUNTY TOURISM	543004-UTILITIES-GARBAGE	\$325.78	24
2402365	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 291070022335	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$3,445.35	24
2402365	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 291070022335	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$4,138.36	24
2402366	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	57196853009	COAD 291098622330	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$497.99	24
2402367	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 291107922333	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$201.61	24
2402368	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARK 291108222337	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$586.38	24
2402369	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARK 291113222330	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$457.38	24
2402370	01/04/2024	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARK 291113322338	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$282.60	24
2402371	01/04/2024	WASTE PRO OF FLORIDA-21000422	0000238815	SITE000055 OLD BETHEL	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$180.90	24
2402371	01/04/2024	WASTE PRO OF FLORIDA-21000422	0000238873	SITE014193 OLD BETHEL	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$318.93	24
2402371	01/04/2024	WASTE PRO OF FLORIDA-21000422	0000238873	SITE014193 OLD BETHEL	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$318.93	24
2402371	01/04/2024	WASTE PRO OF FLORIDA-21000422	0000238922	SITE016793 WILDERNESS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$370.45	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	2 X 6 X 10 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$263.35	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	2" TRUSS PAINTED PER FOOT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$1,086.97	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	2.6.12 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$298.37	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	21212PT - 2.12.12 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$50.71	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	21216PT - 2.12.16 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$57.96	24

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2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	2X6X14 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$161.93	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	6616 PT - 6.6.16PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$120.11	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	6620PT - PT NON-STOCKING	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$123.30	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	8818PT - 8X8X18' HEAVY TR	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$385.62	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	BOLT KIT BARN	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$42.82	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	CAMO GREEN DECK SCREW- STA	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$48.47	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	EVE	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$27.76	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	PAINTED 26GA TUFF RIB ONL	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$1,829.86	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	PAINTED SCREWS	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$139.99	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	QK 60 - QUICKRETE 60#	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$114.53	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	RAKELG - RAKE LARGE	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$166.89	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200761	RIDGE CAP	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$26.30	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	2 X 6 X 10 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$696.07	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	2" TRUSS PAINTED PER FOOT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$2,873.03	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	2.6.12 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$788.63	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	21212PT - 2.12.12 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$134.02	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	21216PT - 2.12.16 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$153.20	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	2X6X14 PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$427.99	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	6616 PT - 6.6.16PT	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$317.57	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	6620PT - PT NON-STOCKING	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$325.90	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	8818PT - 8X8X18' HEAVY TR	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$1,019.26	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	BOLT KIT BARN	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$113.18	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	CAMO GREEN DECK SCREW- STA	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$128.11	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	EVE	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$73.39	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	PAINTED 26GA TUFF RIB ONL	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$4,836.62	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	PAINTED SCREWS	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$370.01	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	QK 60 - QUICKRETE 60#	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$302.71	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	RAKELG - RAKE LARGE	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$441.11	24
2402372	01/04/2024	OLIVER S WOOTEN D/B/A-013057	1200786	RIDGE CAP	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$69.50	24
2402373	01/04/2024	XEROX-005904	020274884	SOE 8/30-91/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$91.36	24
2402373	01/04/2024	XEROX-005904	020274886	SOE 10/2-30/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$14.46	24
2402373	01/04/2024	XEROX-005904	020274887	SOE 10/30-11/30/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$168.69	24
2402373	01/04/2024	XEROX-005904	020274887	SOE 10/30-11/30/23	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$15.50	24
2402373	01/04/2024	XEROX-005904	020345308	SOE 10/1-11/30/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$420.04	24
2402373	01/04/2024	XEROX-005904	020347938	SOE 9/22-11/30/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$352.29	24
2402374	01/04/2024	ZABATT INC-014349	SO83726B	EOC GENERATOR	3120-CAP OUTLAY PROJ- PUBSAFETY	562282-EOC BUIDLING	\$13,540.01	24
2402375	01/04/2024	ZOLL MEDICAL CORPORATION-20801522	90095790	X SERIES	4500-EMERGENCY MEDICAL SERVICE	544640-R/L-EQUIPMENT	\$9,900.00	24
2402376	01/05/2024	RUSSELL, CONNER JOHN- W1681425	89510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	(\$3.36)	24
2402376	01/05/2024	RUSSELL, CONNER JOHN- W1681425	89510	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.36	24

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2402377	01/05/2024	ACCELERATED COMMUNICATIONS-W1603435	572750	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$499.42	24
2402378	01/05/2024	ALLMAN, CAROLYN-W1111105	81090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00	24
2402379	01/05/2024	ANAYA, LUIS-W1557295	369890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.90	24
2402380	01/05/2024	ANDERSON, DESIRAE-W1685625	259410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$54.66	24
2402381	01/05/2024	ATWELL, ANNIE L-W234845	332670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.45	24
2402382	01/05/2024	BARROW, GEORGE E-W59495	211210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.98	24
2402382	01/05/2024	BARROW, GEORGE E-W59495	218330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$46.94	24
2402383	01/05/2024	BIRD, MATTHEW K-W1620865	141430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$74.97	24
2402384	01/05/2024	BLOMQUIST, ARNOLD-W1031195	305670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00	24
2402385	01/05/2024	BREKKE, DUSTIN J-W1597865	362310	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.90	24
2402386	01/05/2024	BRIGGS, DAKOTA K-W1510515	523410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.87	24
2402387	01/05/2024	BURTON, PAMELA-W1721755	718310	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.79	24
2402388	01/05/2024	BUSH, TYLER R-W1722875	89830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.98	24
2402389	01/05/2024	CHANDLER, JACQUELINE-W1698785	191830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.51	24
2402390	01/05/2024	CHAVEZ, MARCOS-W1418355	256990	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.81	24
2402391	01/05/2024	CHEZ ELAN FL PROPERTY LLC *-W1723915	633430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.78	24
2402391	01/05/2024	CHEZ ELAN FL PROPERTY LLC *-W1723915	633710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.96	24
2402391	01/05/2024	CHEZ ELAN FL PROPERTY LLC *-W1723915	634730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.78	24
2402392	01/05/2024	CONTRACT UNLIMITED, INC-W363165	93070	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.89	24
2402393	01/05/2024	CONTRERAS, RICHARD C-W1489595	64730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.67	24
2402394	01/05/2024	COOKE, JOSEPH AARON-W1680455	577610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.60	24
2402395	01/05/2024	CURRIE, CASSANDRA LEE-W1658085	695890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.35	24
2402396	01/05/2024	DALEY, CALDENE-W1737295	468470	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.80	24
2402397	01/05/2024	DELAINÉ, ANTOINIQUE-W1775695	168270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.55	24
2402398	01/05/2024	DENNIS, RODDY MICHAEL-W1202305	523130	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.04	24
2402399	01/05/2024	DESNERCK, TRISTAN-W1713325	705730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$16.34	24
2402400	01/05/2024	DOWD, MARTHA-W1585335	612330	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.47	24
2402401	01/05/2024	EGLY, BRADFORD-W1790605	574750	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.82	24
2402402	01/05/2024	EMERALD FLORIDA APARTMENTS LLC-W1793895	348650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$94.15	24
2402402	01/05/2024	EMERALD FLORIDA APARTMENTS LLC-W1793895	376650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$122.44	24
2402403	01/05/2024	FELLER, LARRY-W1459415	310930	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$221.02	24
2402404	01/05/2024	FERNANDER, COREY B-W1484885	65350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.40	24
2402405	01/05/2024	FERNANDEZ, JOSE ALEXIS-W1770795	679550	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.28	24
2402406	01/05/2024	FISCHER, AUSTIN-W1772995	151110	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.53	24
2402407	01/05/2024	FITCH, AUSTIN I-W1611155	335770	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.72	24
2402408	01/05/2024	FORSHEE, SANDY-W1377125	540130	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00	24
2402409	01/05/2024	FOSSUM, GREGORY-W1402195	534210	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$197.38	24
2402410	01/05/2024	FRIEND, WILLIAM-W421395	246770	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$168.11	24
2402411	01/05/2024	GALLARDO, LESLIE-W1657725	656850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$93.00	24

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2402412	01/05/2024	GARICK, SEAN-W1130115	615790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00	24
2402413	01/05/2024	GEORGE, CHRISTOPHER-W1723885	235130	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.29	24
2402414	01/05/2024	GRAHAM, KARILYN J-W1605385	712490	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.83	24
2402415	01/05/2024	HALL, MICHAEL B-W1617985	665290	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.82	24
2402416	01/05/2024	HECKAMAN, ROBERT-W1179935	559230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$13.78	24
2402417	01/05/2024	HOLT, LAKING D-W1736065	725550	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$71.12	24
2402418	01/05/2024	HURLEY, AARON B-W1672855	199090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$12.68	24
2402419	01/05/2024	JACK TO GO BOX LLC*-W1317915	48670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$14.84	24
2402420	01/05/2024	JIMMY HENDERSON CONSTRUCTION *-W133695	253730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$2.62	24
2402421	01/05/2024	JOHNSON, KYLE E-W1625535	607470	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.67	24
2402422	01/05/2024	JONES, CHARLEY DUNCAN-W1775595	708650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.58	24
2402423	01/05/2024	KISHIMOTO, MARIA-W1775175	376230	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.54	24
2402424	01/05/2024	KOCHEVA, MAGDALENA-W1739465	705650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$44.00	24
2402425	01/05/2024	KONKEL, THOMAS-W1805085	376970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$21.32	24
2402426	01/05/2024	LA BELLA VITA PROP GROUP-W1680545	331950	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$58.87	24
2402427	01/05/2024	LE, DANNY-W1590065	185470	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.79	24
2402428	01/05/2024	LEWIS, CALEB-W1575385	205430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.54	24
2402429	01/05/2024	LOREC LLC-W1516925	243850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$50.00	24
2402430	01/05/2024	LURIN REAL ESTATE HOLDINGS LX-W1797425	64470	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$126.31	24
2402431	01/05/2024	LURIN REAL ESTATE HOLDINGSXLIX-W1744185	501350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.35	24
2402432	01/05/2024	LURIN REAL ESTATE XLVIII LLC-W1745525	679090	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.09	24
2402433	01/05/2024	MACDONALD, TAMRA L-W1604745	518890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.05	24
2402434	01/05/2024	MADRID GONZALEZ, ROSANNY B-W1771905	54250	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.98	24
2402435	01/05/2024	MARTIN, CAVINE J-W1570435	182150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.87	24
2402436	01/05/2024	MARTINEZ BELTRAN, LUIS F-W1751575	570350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$202.21	24
2402437	01/05/2024	MASICH, TYLER J-W1753815	708730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.27	24
2402438	01/05/2024	MCCALLA, BRIAN-W1742565	656970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.07	24
2402439	01/05/2024	MCGREGOR, HILLARY-W1765305	594390	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$22.58	24
2402440	01/05/2024	MCKINSEY, LOGAN X-W1762755	469070	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$1.52	24
2402441	01/05/2024	MILLS, JOSHUA P-W1778795	603870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$28.84	24
2402442	01/05/2024	MORGAN CONSTRUCTION COMP INC-W1809865	11610	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$54.44	24
2402443	01/05/2024	NABURN, FRANKLIN-W1719005	644970	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.54	24
2402444	01/05/2024	OLAEZ, MATTHEW SCOTT-W1787565	632590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.55	24
2402445	01/05/2024	PARKER, FRANKLIN-W1718665	722450	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$17.58	24
2402446	01/05/2024	PATEL, PARTH P-W1725645	188370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$37.33	24
2402447	01/05/2024	PAYNTER, CHARLES A-W1692955	713350	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$99.30	24
2402448	01/05/2024	PEREZ HERNANDEZ, FILIBERTO-W1593745	47390	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$6.64	24
2402449	01/05/2024	REED, JULIUS-W1740905	639430	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$8.54	24
2402450	01/05/2024	RICCI, ARMANDO D-W1719515	685270	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$62.27	24

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2402451	01/05/2024	ROBBINS, DARLENE-W55225	80670	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$23.34	24
2402452	01/05/2024	ROSEWOOD REALTY INC-W758635	659410	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$10.28	24
2402453	01/05/2024	S & N DEVELOPMENT LLC-W1731645	741590	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.20	24
2402454	01/05/2024	SANTA ROSA CAPITAL LLC-W1768335	405910	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$7.97	24
2402455	01/05/2024	SAX, MORGAN-W1784345	175730	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$40.13	24
2402456	01/05/2024	SCHINZ, LORRAINE-W50355	72790	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$15.67	24
2402457	01/05/2024	SCOTT, ANTHONY C-W1634045	400290	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$26.90	24
2402458	01/05/2024	SHANAHAN, DEVON-W1711495	80150	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.04	24
2402459	01/05/2024	SHUMARD, TRISTAN-W1651615	264110	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.55	24
2402460	01/05/2024	SINNER, JACOB-W1637945	84890	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.07	24
2402461	01/05/2024	SMITH, AUDREY M-W1608795	518850	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$30.17	24
2402462	01/05/2024	SMITH, PAIGE-W1777535	679390	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$5.72	24
2402463	01/05/2024	STRAHAN, GLADYS-W1081485	193370	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$68.66	24
2402464	01/05/2024	SUMRALL, DOLLIE-W1026435	226910	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.80	24
2402465	01/05/2024	SUNDANCE RENTAL MANAGEMENT-W1326915	211870	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$4.28	24
2402466	01/05/2024	TOOGOOD, DAVID-W1431365	305830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$69.18	24
2402467	01/05/2024	WHITEHURST, PAMELA M-W1341285	467650	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$18.70	24
2402468	01/05/2024	WHITLOCK, RONALD-W1800505	553170	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$11.36	24
2402469	01/05/2024	WHITTY, PATRICK-W1466755	700710	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$93.69	24
2402470	01/05/2024	WIGGINS, DALTON G-W1773505	685290	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$48.97	24
2402471	01/05/2024	WILSON, PEGGY-W1475285	330050	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$9.78	24
2402472	01/05/2024	WRIGHT SHOPPING CENTER-W170305	243830	FINAL UTIL BILL REFUN	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$19.90	24
2402473	01/05/2024	EMS REFUND-EMS03590	71340	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$250.00	24
2402474	01/05/2024	EMS REFUND-EMS03591	77062	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$165.00	24
2402475	01/05/2024	EMS REFUND-EMS03592	80736	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$636.61	24
2402476	01/05/2024	EMS REFUND-EMS03593	81689	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$56.54	24
2402477	01/05/2024	EMS REFUND-EMS03594	90058	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$48.00	24
2402478	01/05/2024	EMS REFUND-EMS03595	91877	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$50.00	24
2402479	01/05/2024	EMS REFUND-EMS03596	96172	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$240.00	24
2402480	01/05/2024	EMS REFUND-EMS03597	97566	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$250.00	24
2402481	01/05/2024	EMS REFUND-EMS03598	97965	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$120.19	24
2402482	01/05/2024	EMS REFUND-EMS03600	99261	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$227.48	24
2402483	01/05/2024	EMS REFUND-EMS03550	92811	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$328.73	24
2402483	01/05/2024	EMS REFUND-EMS03550	92867	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$328.21	24
2402484	01/05/2024	EMS REFUND-EMS03519	95437	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$89.82	24
2402484	01/05/2024	EMS REFUND-EMS03519	95671	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$104.17	24
2402485	01/05/2024	EMS REFUND-EMS03239	100122	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$94.00	24
2402485	01/05/2024	EMS REFUND-EMS03239	67992	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$114.22	24
2402486	01/05/2024	EMS REFUND-EMS00484	40020	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$45.39	24

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2402486	01/05/2024	EMS REFUND-EMS00484	40806	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$74.46	24
2402487	01/05/2024	EMS REFUND-EMS00001	68816	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$722.00	24
2402487	01/05/2024	EMS REFUND-EMS00001	95855	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$256.18	24
2402488	01/05/2024	EMS REFUND-EMS03291	93874	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$643.28	24
2402489	01/05/2024	EMS REFUND-EMS03459	86024	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$26.06	24
2402490	01/05/2024	EMS REFUND-EMS03229	101926	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$81.61	24
2402490	01/05/2024	EMS REFUND-EMS03229	102225	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$82.56	24
2402490	01/05/2024	EMS REFUND-EMS03229	102661	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$105.22	24
2402490	01/05/2024	EMS REFUND-EMS03229	103051	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$104.35	24
2402490	01/05/2024	EMS REFUND-EMS03229	97875	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$84.42	24
2402491	01/05/2024	EMS REFUND-EMS03461	100324	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	(\$213.90)	24
2402491	01/05/2024	EMS REFUND-EMS03461	100324	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$213.90	24
2402491	01/05/2024	EMS REFUND-EMS03461	99934	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	(\$213.90)	24
2402491	01/05/2024	EMS REFUND-EMS03461	99934	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$213.90	24
2402492	01/05/2024	EMS REFUND-EMS03243	74344	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$276.68	24
2402493	01/05/2024	EMS REFUND-EMS03599	98342	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,074.15	24
2402494	01/05/2024	EMS REFUND-EMS03321	90296	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$130.46	24
2402495	01/05/2024	EMS REFUND-EMS03168	100095	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$95.10	24
2402495	01/05/2024	EMS REFUND-EMS03168	100487	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$83.20	24
2402495	01/05/2024	EMS REFUND-EMS03168	102155	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$137.96	24
2402495	01/05/2024	EMS REFUND-EMS03168	102622	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$137.96	24
2402495	01/05/2024	EMS REFUND-EMS03168	66050	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$361.92	24
2402496	01/05/2024	EMS REFUND-EMS03169	2015	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$336.07	24
2402496	01/05/2024	EMS REFUND-EMS03169	2391	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$172.14	24
2402496	01/05/2024	EMS REFUND-EMS03169	3599	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$342.07	24
2402496	01/05/2024	EMS REFUND-EMS03169	51101	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$481.40	24
2402496	01/05/2024	EMS REFUND-EMS03169	88423	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$519.68	24
2402496	01/05/2024	EMS REFUND-EMS03169	91911	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$263.37	24
2402496	01/05/2024	EMS REFUND-EMS03169	95791	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$454.26	24
2402497	01/05/2024	EMS REFUND-EMS03363	100718	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$109.16	24
2402497	01/05/2024	EMS REFUND-EMS03363	102864	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$105.39	24
2402497	01/05/2024	EMS REFUND-EMS03363	66048	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$98.18	24
2402497	01/05/2024	EMS REFUND-EMS03363	94456	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$108.64	24
2402497	01/05/2024	EMS REFUND-EMS03363	94722	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$663.90	24
2402498	01/05/2024	EMS REFUND-EMS02078	90653	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$162.24	24
2402499	01/05/2024	EMS REFUND-EMS01961	74344	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$437.47	24
2402499	01/05/2024	EMS REFUND-EMS01961	87744	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$583.63	24
2402500	01/05/2024	EMS REFUND-EMS03295	88776	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$340.76	24
2402500	01/05/2024	EMS REFUND-EMS03295	88827	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$340.76	24

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2402500	01/05/2024	EMS REFUND-EMS03295	89014	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$340.76	24
2402500	01/05/2024	EMS REFUND-EMS03295	92133	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$354.42	24
2402500	01/05/2024	EMS REFUND-EMS03295	92493	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$433.42	24
2402500	01/05/2024	EMS REFUND-EMS03295	92986	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$201.51	24
2402500	01/05/2024	EMS REFUND-EMS03295	94356	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$275.29	24
2402500	01/05/2024	EMS REFUND-EMS03295	94729	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$337.08	24
2402500	01/05/2024	EMS REFUND-EMS03295	95148	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$320.60	24
2402500	01/05/2024	EMS REFUND-EMS03295	95460	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$298.94	24
2402500	01/05/2024	EMS REFUND-EMS03295	96893	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$354.85	24
2402500	01/05/2024	EMS REFUND-EMS03295	98050	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$219.06	24
2402501	01/05/2024	EMS REFUND-EMS03311	56352	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$304.34	24
2402501	01/05/2024	EMS REFUND-EMS03311	65273	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$415.96	24
2402501	01/05/2024	EMS REFUND-EMS03311	73025	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$138.17	24
2402501	01/05/2024	EMS REFUND-EMS03311	84462	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$334.99	24
2402501	01/05/2024	EMS REFUND-EMS03311	93652	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$335.85	24
2402501	01/05/2024	EMS REFUND-EMS03311	94349	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$223.39	24
2402501	01/05/2024	EMS REFUND-EMS03311	94969	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$306.18	24
2402501	01/05/2024	EMS REFUND-EMS03311	95086	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$773.28	24
2402501	01/05/2024	EMS REFUND-EMS03311	95446	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$165.07	24
2402502	01/05/2024	EMS REFUND-EMS03539	50659	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$634.66	24
2402505	01/11/2024	MARLER INC D/B/A-20600020	20962	DOC DECAL	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$2,750.00	24
2402508	01/11/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$825.93	24
2402508	01/11/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,756.22	24
2402509	01/11/2024	AMERICAN GENERAL LIFE INS -IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	24
2402510	01/11/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	24
2402510	01/11/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	24
2402512	01/11/2024	ARBAN & ASSOCIATES, INC.-20240001	18431	ROOF TRUSSES	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$730.00	24
2402513	01/11/2024	RICHARD ARMSTRONG-EMP0222	3486131	1/21-26/2024 ADVANCE	1023-EDUCATION-CORRECT/ SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$145.60	24
2402514	01/11/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287319765478	EMS 11/18-12/17/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$1,673.49	24
2402521	01/11/2024	CAROLINA SOFTWARE INC-20100405	89481	WW QTR END 3/31/2024	4301-SOLID WASTE	552801-COMPUTER SOFTWARE	\$1,200.00	24
2402522	01/11/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000173455	6545T CAVEMAN RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$59.05	24
2402523	01/11/2024	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$62.82	24
2402523	01/11/2024	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$10,351.13	24
2402523	01/11/2024	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$59.36	24
2402523	01/11/2024	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$265.82	24
2402526	01/11/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	24
2402526	01/11/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	24
2402527	01/11/2024	CONEXION MEDIA GROUP-21900010	CMG#0000316	SPANISH VOTING ADS	0186-ELECTION EXPENSES - GF	549307-PUBLIC RELATIONS	\$4,032.00	24
2402529	01/11/2024	COSTAR REALTY INFORMATION, INC.-20230129	557099	ECCC SFTWR 1/1/24	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$24,324.00	24

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2402530	01/11/2024	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 12/26/23-1/25/24	1410-OKALOOSA COUNTY TOURISM	534125-CS-TELEVISION	\$48.45	24
2402531	01/11/2024	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 12/22/23-1/21/24	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$58.40	24
2402532	01/11/2024	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 12/27/23-1/26/24	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96	24
2402533	01/11/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 1/4-2/3/2024	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	24
2402534	01/11/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	BCC 1/4-2/3/2024	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94	24
2402535	01/11/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018023001	BCC 1/4-2/3/2024	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$25.96	24
2402536	01/11/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 12/28/23-1/27/24	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98	24
2402537	01/11/2024	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	BCC 12/30/23-1/29/24	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	24
2402538	01/11/2024	COX COMMUNICATIONS GULF COAST LLC-002790	022391301	CRT 12/11/23-1/10/24	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$380.00	24
2402539	01/11/2024	COPY PRODUCTS COMPANY-20240036	35458911	JUDI 12/1-31/2023	1035-COURT ADMINISTRATION - IT	544640-R/L-EQUIPMENT	\$455.97	24
2402540	01/11/2024	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	24
2402541	01/11/2024	DESTIN AREA CHAMBER OF COMMERCE-002241	75540	FY24 1ST QTR	1410-OKALOOSA COUNTY TOURISM	534018-CS-CHAMBER OF COMMERCE	\$10,000.00	24
2402542	01/11/2024	DIRECTV-20300170	076206320	WS 12/27/23-1/26/24	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$103.99	24
2402544	01/11/2024	DSSN3801CO-21200427	JAN-MAR2024	F1T2AU4001CG17 FY24Q2	4202-VPS-OPERATING	543010-UTILITIES-WATER & SEWER	\$9,013.00	24
2402545	01/11/2024	EMERALD COAST CHILDREN'S ADVOCACY-20302162	DEC 2023	DEC 2023 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00	24
2402547	01/11/2024	CEJ SOUTH INC-22100042	231912	A DAVIS 12/4/2023	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2402547	01/11/2024	CEJ SOUTH INC-22100042	231912	C FRAZIER 11/16/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2402547	01/11/2024	CEJ SOUTH INC-22100042	231912	D PIERAZIO 11/13/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2402547	01/11/2024	CEJ SOUTH INC-22100042	231912	G VONSHONDORF 11/14/	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2402547	01/11/2024	CEJ SOUTH INC-22100042	231912	J BURGESS 11/30/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2402547	01/11/2024	CEJ SOUTH INC-22100042	231912	K HERNANDEZ 12/8/23	0163-HUMAN SERVICES	549601-PAUPER BURIALS	\$875.00	24
2402550	01/11/2024	FT WALTON BCH MED CNTR INC-000325	GL581981	JAN 2024 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84	24
2402550	01/11/2024	FT WALTON BCH MED CNTR INC-000325	REISSUE CK	CK # 2401127 REISSUE	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84	24
2402552	01/11/2024	GLOBAL SPORTS MANAGEMENT-21600001	1	MEDIA SPONSORSHIP FOR EME	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA - LOCAL EVENTS	\$7,500.00	24
2402553	01/11/2024	GEORGE W GRAY-010554	102023	OCT 23 TURTLE SVC	1410-OKALOOSA COUNTY TOURISM	534111-CS-TURTLE WATCH PROGRAM	\$6,000.00	24
2402554	01/11/2024	GULF COAST ENVIRONMENTAL-20220006	35	PARK LAWN 12/15-29/23	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$4,314.00	24
2402554	01/11/2024	GULF COAST ENVIRONMENTAL-20220006	35	TDD LAWN 12/15-29/23	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$2,355.00	24
2402555	01/11/2024	H20 PARTNERS-20230071	114576	PAVEMENT CONDITION INDEX	3202-ROAD/BRIDGE-1 LOGT	531900-PS-OTHER	\$5,100.00	24
2402558	01/11/2024	HERITAGE MUSEUM ASSOCIATION INC-003788	7	10/1/23-1/2/24 WAGES	1410-OKALOOSA COUNTY TOURISM	582706-HERITAGE MUSEUM	\$1,004.51	24
2402565	01/11/2024	JUSTICE BENEFITS INC-20900323	201705785	SCAPP FY 2022	0126-CORRECTIONS DEPARTMENT	534900-CS-OTHER	\$6,420.39	24
2402567	01/11/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	24
2402567	01/11/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$224.28	24
2402568	01/11/2024	LOBELLO DUHON LOBELLO LLC-013214	1	INSTALL 11 SIGNS - 4' X 6	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$3,850.00	24
2402568	01/11/2024	LOBELLO DUHON LOBELLO LLC-013214	1	INSTALL 8 PILES - 8" X 25	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$6,800.00	24
2402568	01/11/2024	LOBELLO DUHON LOBELLO LLC-013214	1	REMOVE 3 SIGNS (FOR REPLA	3179-CAP OUTLAY PROJ-FBIP	534900-CS-OTHER	\$300.00	24
2402569	01/11/2024	LOTANE & ASSOCIATES, P.A.-L2291190		DED:0002 GARNISH	801-PAYROLL CLEARING FUND BCC	2291087-GARNISH - NOMC	\$374.48	24
2402571	01/11/2024	MARR APPRAISAL LLC-20230152	230448	OKALOOSA LANE	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$500.00	24
2402572	01/11/2024	MATT HALL-EMP0475	3488847	1/16-19/2024 ADVANCE	0111-INFORMATION TECHNOLOGY	540002-TRAVEL OUT-OF-COUNTY	\$131.20	24
2402573	01/11/2024	MICHAEL KNAUSS-EMP0476	3492896	1/16-19/2024 ADVANCE	0111-INFORMATION TECHNOLOGY	540002-TRAVEL OUT-OF-COUNTY	\$131.20	24
2402574	01/11/2024	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	24
2402575	01/11/2024	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	24

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2402576	01/11/2024	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PIT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$147.21	24
2402576	01/11/2024	MILLIGAN WATER SYSTEM INC-015875	706	BOCC LANDFILL	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$45.77	24
2402577	01/11/2024	NORTHWEST FLORIDA UTILITY-21000756	01022024	ANNUAL DUES 2024	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$125.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$229.29	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$20.15	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$18.57	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$100.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$31.14	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$22.09	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100301148194	98 WYNNEHAVEN BEACH R	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.57	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100301148196	1002 NORMAN DR #557	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.30	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100301149306	1955 BLUEWATER LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$18.57	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	100301151356	528 PARISH BLVD OCWS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.14	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$103.49	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$31.14	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$51.59	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.88	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.57	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.57	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$23.28	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$37.45	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$957.24	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	11805150582	1375 19TH ST TOWER	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$17.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	11805150584	265 GRIMES AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$98.78	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$28.01	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$79.90	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$35.88	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	15057611805	250 PASCHEL AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$67.32	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$32.73	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.50	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$149.37	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$313.42	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24

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2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$84.61	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$89.33	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.43	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$196.27	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.86	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$101.92	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$67.32	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$1,095.89	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$31.14	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$119.21	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$1,069.19	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$26.43	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543005-UTILITIES-GAS	\$36.78	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	376197103178	600 TRANSIT WAY	702245-USDOT FY22 FTA 5307 (O)	543005-UTILITIES-GAS	\$43.93	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$40.59	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$262.05	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$314.81	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$678.60	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$327.30	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$507.81	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$549.45	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$360.62	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$4,508.72	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$177.40	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$97.20	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$24.86	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$8,193.70	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$3,391.78	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$139.87	24
2402583	01/11/2024	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$811.70	24
2402585	01/11/2024	LVNV FUNDING LLC., C/O ANDREU, -L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$312.26	24
2402588	01/11/2024	EMS REFUND-EMS03601	56267666	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$688.00	24
2402589	01/11/2024	SAMANTHA CUTSINGER-EMP0309	3497807	12/7-12/2023 STTLMT	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$97.66	24
2402590	01/11/2024	SECURUS TECHNOLOGIES INC-21001711	IDA00140260	SEC DB 06725	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$23,897.68	24
2402591	01/11/2024	SELECTRON TECHNOLOGIES INC-015449	18956	1/1-12/31/2024 IVR	0108-PLANNING DEPARTMENT	546640-RM-EQUIPMENT	\$807.50	24
2402591	01/11/2024	SELECTRON TECHNOLOGIES INC-015449	18956	1/1-12/31/2024 IVR	4400-INSPECTION DEPARTMENT	546640-RM-EQUIPMENT	\$2,422.50	24
2402592	01/11/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	76995	ARPT 11/1-30/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$2,062.70	24

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2402592	01/11/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	76995	ARPT 11/1-30/2023	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$15,878.81	24
2402592	01/11/2024	SERVICE MANAGEMENT SYSTEMS INC-22000118	76999	ARPT 10/22-11/18/2023	4206-CONCOURSE C OPERATING	552700-JANITORIAL SUPPLIES	\$8,878.66	24
2402593	01/11/2024	SHEPPARD SERVICES LLC-20230116	RI3392	WS REPAIR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,162.55	24
2402593	01/11/2024	SHEPPARD SERVICES LLC-20230116	SI2639	WS REPAIR	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$1,313.25	24
2402594	01/11/2024	DAVID A. STOVALL-22100001	747	BEACH SAFETY SIGNS: 24"X6	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$1,275.07	24
2402594	01/11/2024	DAVID A. STOVALL-22100001	747	BEACH SAFETY SIGNS: 24" X	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$510.02	24
2402594	01/11/2024	DAVID A. STOVALL-22100001	747	BEACH SAFETY SIGNS: 24" X	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$765.03	24
2402594	01/11/2024	DAVID A. STOVALL-22100001	747	BEACH SAFETY SIGNS: 24" X	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$255.01	24
2402594	01/11/2024	DAVID A. STOVALL-22100001	747	INSTALLATION AND TRAVEL T	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$153.01	24
2402594	01/11/2024	DAVID A. STOVALL-22100001	747	INSTALLATION AND TRAVEL T	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$255.01	24
2402594	01/11/2024	DAVID A. STOVALL-22100001	747	INSTALLATION AND TRAVEL T	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$51.00	24
2402594	01/11/2024	DAVID A. STOVALL-22100001	747	INSTALLATION AND TRAVEL T	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$867.04	24
2402594	01/11/2024	DAVID A. STOVALL-22100001	747	PARK SAFETY SIGNS: 36"X48	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$1,058.81	24
2402595	01/11/2024	SOLAR SCREEN COMPANY INC-20240013	J1212	REPLACE WINDOW SHADES AT	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$8,532.00	24
2402596	01/11/2024	SOUTHEAST TOURISM SOCIETY-21400265	30262	1/1-12/31/2024	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$610.00	24
2402597	01/11/2024	STATE EMERGENCY RESPONSE COMMISSION-21300681	100000101515	ANNUAL REG FEE	4101-WATER & SEWER-OPERATING	531013-PS-PERMITTING	\$1,000.00	24
2402598	01/11/2024	TEK84, INC.-20240024	92109	TRAINING	1023-EDUCATION-CORRECT/SHERIFF	555001-TRAINING/EDUCATION EXPENS	\$2,575.00	24
2402599	01/11/2024	ILIJAN DINEV-20220114	1791	LAYOUT & SET UP FOR PRINT	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$574.48	24
2402599	01/11/2024	ILIJAN DINEV-20220114	1791	SURVEY & MEASUREMENTS FOR	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$143.62	24
2402599	01/11/2024	ILIJAN DINEV-20220114	1791	VINYL WRAP- RECEPTION DES	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$350.15	24
2402599	01/11/2024	ILIJAN DINEV-20220114	1791	WINDOW FILM & INSTALL ON	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$7,162.78	24
2402600	01/11/2024	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	461229	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$2,010.00	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	463988	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$542.00	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	464717	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$672.75	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	465481	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$330.00	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	465490	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$242.00	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	465503	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,500.00	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	465508	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,500.00	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	466096	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$414.20	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	466101	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$552.75	24
2402601	01/11/2024	THE HILLER COMPANIES, LLC-20230147	466115	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$414.20	24
2402602	01/11/2024	TLD-SOUTHEAST, INC-20230069	1832032	NOV23 WATER MGMT	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$812.00	24
2402603	01/11/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$4,031.91	24
2402603	01/11/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$70.46	24
2402604	01/11/2024	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMENT-TRANSWORLD	\$125.53	24
2402605	01/11/2024	TRUIST FINANCIAL-20220034	328045	FIN CHG 7/1-9/30/2023	0114-GEN SERV-OTHER	549122-BANK CHARGES	\$7,870.41	24
2402606	01/11/2024	TRUMBULL WATER SOLUTIONS, LLC-20220170	1004635	SOE 004296 1/1-31/24	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.03	24
2402607	01/11/2024	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045450365	ENERGOV CONFIG	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$1,400.00	24

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2402608	01/11/2024	UNITED PARCEL SERVICE-20101500	X154X0513	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	24
2402609	01/11/2024	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$227.00	24
2402610	01/11/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476892	GM 11/24-12/23/2023	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$108.48	24
2402610	01/11/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476892	GM 11/24-12/23/2023	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$484.52	24
2402610	01/11/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476892	GM 11/24-12/23/2023	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$1,108.47	24
2402611	01/11/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476894	LIB 11/24-12/23/2023	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$45.39	24
2402612	01/11/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476897	AGEX 11/24-12/23/23	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$297.73	24
2402613	01/11/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476898	BOCC 11/24-12/23/2023	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$504.83	24
2402614	01/11/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476904	PUR 11/24-12/23/2023	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$121.17	24
2402615	01/11/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952549764	SOE 11/24-12/23/24	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14	24
2402616	01/11/2024	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	24
2402617	01/11/2024	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 291135222334	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$684.40	24
2402618	01/11/2024	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 289894322337	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$4,147.79	24
2402619	01/11/2024	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 291061322330	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$681.53	24
2402620	01/11/2024	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 291109222336	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$367.49	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2100900212	573 SANTA ROSA BLVD P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$36.40	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101043103	206 STAFF DR NE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$143.52	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$3,358.11	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.85	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101955629	3098 AIRPORT RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$616.05	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$39.12	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102145857	LOVEJOY RD TFLT@HILL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.87	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$83.17	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,987.78	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$39.44	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$63.11	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102444011	HUTCHINSON ST #TFLT@U	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$42.75	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102462757	97 NAVAJO TRCE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,655.19	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.90	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$25.66	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.68	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102683626	EGLIN PKWY #TFLT@RACE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.72	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102707524	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$332.87	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$275.04	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102762230	1399 N EGLIN PKWY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$27.98	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$567.19	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.80	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$160.88	24

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2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103016933	1948 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$12,551.83	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.59	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$29.68	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103099368	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$40.40	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103125759	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.26	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103141285	MARY ESTHER CUTOFF TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.74	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103147522	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$514.99	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$717.89	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103205874	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.52	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.83	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.13	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103244519	820 SANTA ROSA ACCESS	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$39.71	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.72	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.42	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103366825	HIGHWAY 85 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.37	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.36	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103373748	EGLIN PKWY #TFLT@BEAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$29.21	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103407504	1 9TH AVE UNIT D SHAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,493.93	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$42.06	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$35.87	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103524266	FLEET ST SHERIFFS A/C	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$174.22	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$36.85	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103549909	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$143.95	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103582009	HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.52	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103621666	MSBU OKALOOSA IS	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$3,127.14	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103668592	SANTA ROSA BLVD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$441.50	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.59	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$616.94	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$59.93	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.83	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.88	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$4,612.74	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.21	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$9.50	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$72.44	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104065335	N POQUITO RD UNIT TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.83	24

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2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104080540	HIGHWAY 85 TFLT@2ND S	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.76	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$25.66	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104194739	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$1,140.03	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$626.90	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104373143	1275 E CHESTNUT AVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,287.04	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104503145	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$13,100.94	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104534926	BEAL PKWY NW TFLT PEL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$19.80	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$4,048.42	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104567736	1540 HIGHWAY 98	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$586.33	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$10,064.31	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104639626	BEAL PKWY NW TFLT RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$45.10	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.52	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104751033	STREET LGTS SUNSET LN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104809716	BEAL PKWY NW TFLT ME/	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.17	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.80	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.74	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104975756	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.89	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105009233	565 A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$25.66	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$35.39	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105261925	712 ESSEX RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$10.95	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105300442	714 ESSEX RD UNIT WRA	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$120.81	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105388439	600 TRANSIT WAY	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$3,188.19	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105573113	FAIRCHILD RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.93	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105602110	COLLEGE BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.10	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.37	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$26.51	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$51.65	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,229.10	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.52	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105970558	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.74	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105973636	HAWKINS RD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,189.64	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.53	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106270495	RACETRACK RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.23	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$156.49	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.26	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106425289	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$29.06	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106427673	HIGHWAY 98 PARK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$105.82	24

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2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106440429	W HIGHWAY 90 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.64	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106508407	EGLIN PKWY TFLT @ FLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$19.20	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$759.22	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106738400	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$7,564.33	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$33.26	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$70.95	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107222016	88 BULLOCK BLVD UNT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$154.44	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107274140	5614 JOHN GIVENS RD L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$149.09	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107311082	JOHN GIVENS RD	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,092.15	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$36.79	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107542710	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.14	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.06	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107626984	826 EGLIN PKWY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.92	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107661403	S FERDON BLVD	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,383.71	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107729960	2800 GOODWIN AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$95.50	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107746527	PARTIN DR NICEVILLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.21	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$766.68	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$32.14	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107848992	MATTHEW BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.58	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$814.62	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.59	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.82	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108075322	GREEN ACRES BLVD TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.24	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.64	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108171295	302 N WILSON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$3,508.86	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108181179	5479 OLD BETHEL RD WR	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$341.46	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108185691	5479 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$432.97	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108215555	601 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$4,932.05	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108234531	613 PELICAN DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$35.32	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108279742	SANTA ROSA AND 98 PUM	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108296761	151 CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$232.92	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$799.08	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$423.99	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108382496	P J ADAMS PKWY TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.99	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,199.70	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108433026	600 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$193.36	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108495082	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,224.84	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$380.46	24

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2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.21	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108691409	HWY 85 CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$9.50	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2111434631	765 MID BAY BRIDGE RD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$51.21	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114080092	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$74.12	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210715	265T GRIMES AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$64.33	24
2402629	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210749	1375T 19TH ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$60.38	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101827851	E HWY 20 @ROCKY BAYOU	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101913081	250 ROBERTS BLVD LIGH	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$731.55	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$418.71	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$51.21	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$182.00	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102027691	HIGHWAY 98 TFLT HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.80	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102034747	GOSPEL RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.23	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102082985	250 ROBERTS BLVD CHLR	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$29.83	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$4,904.79	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.70	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102155120	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.98	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102197023	WOODHAM ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$391.86	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102219272	KELLY PLANTATION DR T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$24.81	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102241391	1000 COLLEGE BLVD PMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,052.77	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252539	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$42.12	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$207.50	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102298714	COLLEGE BLVD SR285	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.47	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$83.48	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.31	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102505720	PARKVIEW RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.44	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102511629	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.90	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102543598	SOUTH AVE UNIT ODOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$67.48	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.24	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102569320	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$113.19	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102597784	LEWIS TURNER BLVD TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.95	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102691934	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$39.26	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102718232	3212 SKYLINE DR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$30.59	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$169.01	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767890	CROSSWINDS LDNG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.62	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102827926	LEWIS ST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$472.26	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.08	24

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2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102890312	347 JONQUIL AVE WS LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,149.53	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102900533	WILLOW CT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.91	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$430.92	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.32	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.17	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$6,739.74	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103020802	ANNEX WL SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,855.54	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103031304	MARY ESTHER CUT OFF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,676.07	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$84.22	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$36.09	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103142846	800 JOHN SIMS PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$86.55	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$210.58	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$367.01	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$40.47	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103465098	SHERWOOD DR LF ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$91.78	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103507923	300 NEWCASTLE DR WS	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$301.47	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103530826	SANTA ROSA BLVD SLAND	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$329.56	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103548141	5581 FAIRCHILD RD UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$6,518.06	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103579302	LANG RD 2	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.12	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$162.53	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,081.36	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103698557	GREEN ACRES RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,007.79	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103713919	SANTA ROSA BLVD BCH E	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$71.72	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.24	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,026.01	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.39	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.77	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103809816	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.82	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103842395	84 READY AVE NW 5	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$386.24	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.63	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.37	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103983165	84 READY AVE NW 3	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$152.97	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103992042	82 REAVY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$53.78	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104005802	LANG RD UNIT LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$258.93	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$90.71	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104473729	1250 MIRACLE STRIP IR	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$60.08	24

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2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104476219	DATES AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.25	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$95.59	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$263.90	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$154.23	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.83	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$304.31	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104650680	CONNIE DR SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,519.07	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.10	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104699786	4616 PLOVER CIR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$98.25	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$59.32	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104726852	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104743378	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.89	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104778762	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104789314	ROBERTS RD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$111.76	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104810284	399 SANTA ROSA BLVD R	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$75.93	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$60.47	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104896978	1250 MIRACLE STRIP EX	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$133.71	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104926668	800 W HIGHWAY 98 UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$699.46	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104935560	4600 OKALOOSA LN WATE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,628.90	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105014753	BEAL PKWY NW UNIT WTA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$28.52	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105043810	LANG RD 3	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.65	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105060046	3182 W HIGHWAY 98	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105072256	530 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$103.68	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105141473	LOWERY DR PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,036.15	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105159053	SANTA ROSA BLVD PMP S	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$50.12	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.76	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$655.74	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105266304	130 WYNNEHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$293.02	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293191	SANTA ROSA BLVD SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105452144	549 CLIFFORD ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,652.39	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.42	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105519397	BEAL PKWY LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$525.39	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$165.84	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$250.49	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105594556	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105953307	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$329.81	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105957639	DANNY WUERFFEL WAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106030568	207 HOSPITAL DR NE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$217.44	24

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2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$7,527.69	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$1,962.50	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$55.57	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$63.41	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106242999	MONAHAN DR UNIT LFT S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.91	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$31.75	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106275072	1 STREET LGTS ST RD 1	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106297266	REGATTA BAY BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.22	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106300771	STREET LGTS MLK BLV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$361.84	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106302835	EGLIN PKWY SCADA 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.97	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.30	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106345792	CIRCLE DR PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.95	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106346733	G M C LN CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,617.77	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106350917	10 FIRST ST PMP HSE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,226.94	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106377142	TIMBERLAND WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.24	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106416445	MAR WALT DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.56	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106435312	COVE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.61	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106686211	5 7TH ST WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,290.11	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$232.69	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697655	SANTA ROSA BLVD PMP H	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106781376	WATER ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$156.63	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106879667	MARLOWE LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.22	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.23	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106983428	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107031805	F I M BLVD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$45.30	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107044170	4TH AVE NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.67	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107052959	HURLBURT RD TFLT MLK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.16	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.22	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107126456	153 MONAHAN DR 153WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.09	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$325.62	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107212181	STAR DR UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$84.52	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221182	627 SUNSET BLVD W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$156.34	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.69	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107304509	EGLIN PKWY SCADA 5	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.24	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107461846	ANTIOCH RD PJ PKWY	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.85	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107511061	150 ELDREDGE RD WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,362.51	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107549566	W HIGHWAY 98 TSP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.49	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$676.28	24

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2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$75.63	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.52	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107632263	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107680106	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$107.62	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.12	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107785905	4TH AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$173.85	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.79	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107855872	HURLBURT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$79.77	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107929610	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$178.22	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107947364	RUE DIANNE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.75	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.97	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$110.63	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$436.76	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108048949	PIER RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.25	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108072089	BLINKING SCH LT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.18	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.88	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108105152	2367 HILL DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$36.32	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$74.41	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$28.68	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$146.02	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108218260	HIGHWAY 123 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.75	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.07	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.52	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108360609	909 SANTA ROSA BLVD I	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.20	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108386745	BEASLEY PARK POLE	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.66	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108390564	MIRACLE STRIP PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.59	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.52	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$501.99	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108449675	ROBERTS RD TRLR	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$301.32	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.53	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$259.23	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$145.95	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108576204	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$122.91	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.62	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108624715	ECHO CIR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.47	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$162.08	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.88	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258130	100 HOBSON AVE LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,378.40	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258171	1110 VALOR WALK WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$260.59	24

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2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110929078	NINTH BEACH FREEWAY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$48.94	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2111425191	642 MIRACLE STRIP PKW	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$33.53	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2112266420	SANTA ROSA BLVD PMP M	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.76	24
2402639	01/16/2024	FLORIDA POWER & LIGHT COMPANY-FPL04889	2114240886	3070 JANE LN LIFT STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$27.89	24
2402640	01/18/2024	AAAE-20100784	18884123	SINGLE SOURCE AAAE TO CRE	4204-AIRPORTS-OPERATIONS DIV	555001-TRAINING/EDUCATION EXPENS	\$20,500.00	24
2402641	01/18/2024	ALLIED UNIVERSAL CORPORATION-20220008	12908672	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$9,250.00	24
2402643	01/18/2024	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1167	12/7 OC MGMNT RETREAT	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$3,111.85	24
2402644	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287303216516	IS 11/26-12/25/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$430.46	24
2402645	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 11/26-12/25/23	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$82.54	24
2402645	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 11/26-12/25/23	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,380.76	24
2402645	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 11/26-12/25/23	702384-FDEM EMPA (O)	541011-CELLULAR PHONES/PAGERS	\$690.31	24
2402646	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318835589	ENG 11/18-12/17/23	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$869.42	24
2402647	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 11/18-12/17/23	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$402.84	24
2402647	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 11/18-12/17/23	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$579.04	24
2402648	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 11/18-12/17/23	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$2,040.01	24
2402648	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 11/18-12/17/23	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$282.76	24
2402648	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 11/18-12/17/23	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$303.71	24
2402649	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836529	FLT 11/18-12/17/23	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$417.92	24
2402650	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	DOC 11/26-12/25/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$45.32	24
2402651	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325277508	HR 11/18-12/17/2023	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$130.05	24
2402652	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325280618	RISK 11/18-12/17/2023	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$126.22	24
2402653	01/18/2024	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287333674675	TRAF 11/18-12/17/23	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$289.43	24
2402654	01/18/2024	AVCON INC-011449	126253	C23-3276-AP AP002248	742248-FDOT VPS RPL LOADING (C)	562413-AIRPORT - P.F.C.	\$3,861.88	24
2402654	01/18/2024	AVCON INC-011449	126253	C23-3276-AP AP002248	742248-FDOT VPS RPL LOADING (C)	563490-OTHER IMPROVEMENTS	\$3,861.87	24
2402654	01/18/2024	AVCON INC-011449	126255	C19-2792-AP TO11 AP001621	742143-FDOT SAPRON REHAB CEW (O)	563490-OTHER IMPROVEMENTS	\$780.00	24
2402655	01/18/2024	AYFER SAHIN WILCOX-20240060	242708	PANTS ALTERATION	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$173.10	24
2402656	01/18/2024	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	56570B11223F	DEC 2023 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$116,482.51	24
2402656	01/18/2024	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	56570B11223F	DEC 2023 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$22,148.91	24
2402658	01/18/2024	BALLARD PARTNERS, INC.-22000090	3529	JAN 2024	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00	24
2402659	01/18/2024	BASKERVILLE DONOVAN INC-21900093	45236	TO7 TARPON BCH PK	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$6,390.80	24
2402662	01/18/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4305	COPIES	1695-BLUEWATER BAY MSBU	551001-OFFICE SUPPLIES	\$18.30	24
2402662	01/18/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4321	ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,300.00	24
2402662	01/18/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4329	HWY 20 BAY DR SIGN	1695-BLUEWATER BAY MSBU	552013-SIGN MATERIALS	\$750.00	24
2402668	01/18/2024	CATHEDRAL CORPORATION-21500261	328868	TPP CONDO TAX RETURNS	0115-PROP APPRAISER OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$3,564.28	24
2402669	01/18/2024	VISIONWORX LLC-20240012	2125310	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564751-C.C. SPECIAL EVENTS	\$250.00	24
2402669	01/18/2024	VISIONWORX LLC-20240012	2125310	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564751-C.C. SPECIAL EVENTS	\$1,722.10	24
2402669	01/18/2024	VISIONWORX LLC-20240012	2125310	CHANGE ORDER - 1	1173-3RD TDT-C.C. O & M	564751-C.C. SPECIAL EVENTS	\$20,123.70	24
2402670	01/18/2024	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 12/25/23-1/24/24	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$9,125.27	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$50.24	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$64.21	24

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2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$302.40	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.02	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.58	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.16	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$48.98	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.32	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.38	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.92	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.12	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$243.59	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$133.08	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$90.28	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.44	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$407.20	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$95.52	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.45	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.01	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,700.13	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$123.57	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$54.56	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$147.63	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$546.93	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$172.18	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$957.68	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.53	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$236.51	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$76.70	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$188.38	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.90	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$79.98	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.79	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$341.31	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$142.38	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,910.11	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$53.94	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$236.37	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$44.42	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.13	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.96	24

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2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.55	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$137.70	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.87	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$34.63	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$70.00	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.00	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.00	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.00	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000172936	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.91	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.86	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$224.09	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.78	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.84	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$2,059.39	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.67	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$125.59	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$144.82	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$129.97	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.48	24
2402673	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$44.42	24
2402674	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	31194712	BWB 12/1/23-1/1/24	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,690.48	24
2402675	01/18/2024	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.06	24
2402679	01/18/2024	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 1/7-2/6/2024	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$45.28	24
2402679	01/18/2024	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 1/7-2/6/2024	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$35.00	24
2402680	01/18/2024	COPY PRODUCTS COMPANY-010240	2221473	PRTL 9/22-12/21/2023	0610-PRETRIAL SERVICES PROGRAM	546050-RM-OFFICE MACHINES	\$324.65	24
2402681	01/18/2024	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 12/26/23-1/25/24	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$25.96	24
2402681	01/18/2024	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 12/26/23-1/25/24	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$25.96	24
2402682	01/18/2024	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 1/3-2/2/2024	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$90.86	24
2402683	01/18/2024	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 1/7-2/6/2024	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$551.42	24
2402684	01/18/2024	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 1/3-2/2/2024	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$324.50	24
2402685	01/18/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	IS 12/21/23-1/20/24	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$98.99	24
2402686	01/18/2024	COX COMMUNICATIONS GULF COAST LLC-002790	022506401	FLT 12/27/23-1/26/24	5200-FLEET OPERATIONS	534125-CS-TELEVISION	\$25.96	24
2402687	01/18/2024	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 1/1-31/2024	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$449.36	24
2402688	01/18/2024	CRESTVIEW PAINT & BODY INC-009190	650385B1	JE#1264706	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$2,559.29	24
2402688	01/18/2024	CRESTVIEW PAINT & BODY INC-009190	6AB08875	JE#1267586	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$2,433.99	24
2402689	01/18/2024	DAIKIN APPLIED AMERICAS INC-21700080	3426050	ARPT 9/14/23-12/13/23	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$12,193.04	24
2402689	01/18/2024	DAIKIN APPLIED AMERICAS INC-21700080	3428004	ARPT LABOR 12/27/23	4202-VPS-OPERATING	546620-RM-FACILITIES	\$190.80	24

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2402690	01/18/2024	DIGITECH COMPUTER LLC-22100022	60004680	DEC 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$36,127.29	24
2402691	01/18/2024	DIVISION OF WORKERS' COMPENSATION-000024	23Q1S1239427289	QTR1 10/1-12/31/23	5102-SELF INSURANCE	545020-INSURANCE-WORKERS' COMP	\$3,971.85	24
2402692	01/18/2024	OKA CTY COUNCIL ON AGING INC D/B/A-003200	JAN2024	JAN 2024 ALLOCATION	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00	24
2402693	01/18/2024	EMERALD COAST REGIONAL COUNCIL-002838	8201	OCT 2023 SVC	702245-USDOT FY22 FTA 5307 (O)	552544-FTA CAPITAL	\$14,277.35	24
2402695	01/18/2024	EUROFINS ENVIRONMENT TESTING INC-20240059	4000132816	APWRF-TCLP	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$165.00	24
2402696	01/18/2024	DPM ENTERPRISES D/B/A-21001458	4513448	WOMEN VETERANS MONUME	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$4,998.70	24
2402697	01/18/2024	FISHER SCIENTIFIC CO LLC-002008	8917749	LABORATORY AUTOCLAVE	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$18,310.38	24
2402698	01/18/2024	FLEETCOR TECHNOLOGIES-014297	NP65626608	FLT 12/11-17/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$21,063.08	24
2402698	01/18/2024	FLEETCOR TECHNOLOGIES-014297	NP65647542	FLT 12/18-24/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$20,999.08	24
2402700	01/18/2024	FLORIDA BLUE-21000014	59522718	GRP#41954 JAN 2024	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$4,352.15	24
2402700	01/18/2024	FLORIDA BLUE-21000014	59522718	GRP#41954 JAN 2024	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$295.00	24
2402701	01/18/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2114357235	250T PASCHEL AVE TOWE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$55.20	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$297.28	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,328.73	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$82.30	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$109.52	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$169.53	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$50.52	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$213.14	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$180.13	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$102.34	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$949.18	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$95.36	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,556.56	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$271.95	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$74.17	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$72.84	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104389263	MSBU HUNTERS RUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$136.59	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104407370	MSBU EMERALD VLG ADDI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$349.66	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$117.89	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$121.56	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$9.14	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$43.89	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$72.99	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$319.24	24

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2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$153.31	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$941.77	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$297.35	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$488.85	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.95	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$126.92	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$52.53	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$31.02	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$52.98	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$86.85	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$115.57	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$283.66	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$180.13	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$127.04	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$51.17	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$164.62	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$489.66	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$114.01	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$247.57	24
2402704	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$56.02	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.29	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$55.02	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$655.02	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.25	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104089236	5473 JOHN GIVENS RD G	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.50	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.73	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$497.09	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$977.19	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$34.86	24
2402705	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL04103	2113743286	5582 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	24
2402706	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2101858591	5503 HWY 4 RV HOOK UP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$33.14	24
2402706	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104161506	5503 HWY 4 BARN HORSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$32.06	24
2402706	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$63.41	24
2402706	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2106727627	5503 HWY 4 ARENA BLDG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$782.38	24
2402706	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108552577	5503 HWY 4 HORSE AREN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$110.18	24
2402706	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108687688	5203 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$674.16	24
2402706	01/18/2024	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108695749	5503 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$133.11	24

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2402707	01/18/2024	FUEL FX INC D/B/A-21200620	2342	DEC 2023 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$10,922.18	24
2402711	01/18/2024	GREATER FORT WALTON BEACH-22000009	78300	SPONSORSHIPS	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$15,000.00	24
2402712	01/18/2024	GREENSOUTH SOLUTIONS LLC-21400219	3846	DEC 2023 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$16,776.00	24
2402713	01/18/2024	GULF COAST ENVIRONMENTAL-20220006	30	ARPT LAWN 12/18/2023	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$4,850.00	24
2402714	01/18/2024	GULF COAST UNDERGROUND LLC-21301359	1	TO12 GRAVITY SWR REHA	712120-UST AMERICAN RESCUE ACT O	563908-GRAVITY SEWER REHAB-ARPA	\$10,083.77	24
2402714	01/18/2024	GULF COAST UNDERGROUND LLC-21301359	1	WS648418 RETAINAGE	105-NATURAL DISASTERS FUND	2051100-CONTRACTS PAY-RETAINED%	(\$504.19)	24
2402717	01/18/2024	HILLTOP SECURITIES INC-21600110	108365	10/1-12/31/2023	0114-GEN SERV-OTHER	531100-PS-CONSULTANT	\$3,750.00	24
2402718	01/18/2024	HOMWOOD SUITES BY HILTON-20240058	HOTEL RESV	1/21-26/2024	1023-EDUCATION-CORRECT/ SHERIFF	540005-TRAVEL LODGING EXPENSES	\$954.00	24
2402719	01/18/2024	INFOSEND INC-22100077	252572	NOV 2023 SUPP FEE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$328.80	24
2402723	01/18/2024	JERRY ANN CHANCELLOR-EMP0468	3494159	12/13/2023 MILEAGE	0102-COUNTY ADMINISTRATOR	540001-TRAVEL IN-COUNTY	\$30.13	24
2402725	01/18/2024	KONE INC-011622	1158652779	ARPT 12/9/2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$546.59	24
2402728	01/18/2024	MOHAWK VALLEY MINING, LLC-20230016	3014	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$282.72	24
2402728	01/18/2024	MOHAWK VALLEY MINING, LLC-20230016	3060	RIP RAP	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,042.03	24
2402730	01/18/2024	NATIONAL ASSOCIATION OF COUNTIES-003092	202325642	DUES 1/1/24-12/31/24	0114-GEN SERV-OTHER	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$3,616.00	24
2402731	01/18/2024	GOVERNMENT EXECUTIVE MEDIA GRP LLC-20230074	107882	QTRLY APRIL-JUNE22	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$423.75	24
2402731	01/18/2024	GOVERNMENT EXECUTIVE MEDIA GRP LLC-20230074	109447	QTRLY JULY-SEPT22	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$423.75	24
2402732	01/18/2024	NIKKI HATTEN-EMP0426	3496386	1/4-5/2024 STTLMNT	0126-CORRECTIONS DEPARTMENT	540002-TRAVEL OUT-OF-COUNTY	\$34.00	24
2402733	01/18/2024	ODP BUSINESS SOLUTIONS, LLC-20220143	333472000001	CRT TAPE LETRATAG	1028-TEEN COURT	551001-OFFICE SUPPLIES	\$24.71	24
2402735	01/18/2024	OKALOOSA GAS DISTRICT-003198	100301149306	CONNECT 1955 BLUEWATE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$55.00	24
2402737	01/18/2024	ONE STEP GPS LLC-22000149	90508	GPS MONTLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$46.00	24
2402739	01/18/2024	PC SOLUTIONS & INTEGRATION INC-20230056	377970	BARRACUDA MAINT SUBSC	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$2,668.32	24
2402739	01/18/2024	PC SOLUTIONS & INTEGRATION INC-20230056	377970	BARRACUDA MAINT SUBSC	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,929.36	24
2402741	01/18/2024	REGAN MCCARTHY-EMP0435	REIMBURSE	EDU ACC307Q2187	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$1,074.38	24
2402742	01/18/2024	REPUBLIC PARKING SYSTEMS INC-20501369	NOV 2023	NOV 2023 SVC	4202-VPS-OPERATING	534423-CS-REPUBLIC PARKING	\$76,695.19	24
2402742	01/18/2024	REPUBLIC PARKING SYSTEMS INC-20501369	NOV 2023	NOV 2023 SVC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$37,316.21	24
2402744	01/18/2024	RUSSELL, CONNER JOHN-W1681425	REISSUE CK	CK# 2402376 REISSUE	4100R-WATER & SEWER REVENUE	343608-W&S ADVANCE PAYMENTS	\$3.36	24
2402746	01/18/2024	SANTA ROSA COUNTY BOCC-014169	LAND011984	OCT 2023 LANDFILL SVC	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$178.00	24
2402746	01/18/2024	SANTA ROSA COUNTY BOCC-014169	LAND012133	NOV 2023 LANDFILL SVC	4301-SOLID WASTE	543004-UTILITIES-GARBAGE	\$150.30	24
2402747	01/18/2024	SKYBASE COMMUNICATIONS-21001594	35975	JAN 2024 SVC	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$1,567.25	24
2402749	01/18/2024	STACEY KOPF-CP000350	CLAIM PYMT	JE 1268081	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$114.20	24
2402751	01/18/2024	STATE EMERGENCY RESPONSE COMMISSION-21300681	100000071566	ANNUAL REG FEE	4101-WATER & SEWER-OPERATING	531013-PS-PERMITTING	\$1,000.00	24
2402753	01/18/2024	THE HILLER COMPANIES, LLC-20230147	453540	EQUIP REPAIR	4101-WATER & SEWER-OPERATING	562300-BLDG-PHYSICAL ENVIRONMENT	\$4,444.82	24
2402753	01/18/2024	THE HILLER COMPANIES, LLC-20230147	459331	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$300.00	24
2402753	01/18/2024	THE HILLER COMPANIES, LLC-20230147	461271	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$494.69	24
2402753	01/18/2024	THE HILLER COMPANIES, LLC-20230147	467939	ANNUAL FIRE ALARM	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$750.00	24
2402754	01/18/2024	FLEXIBLE BENEFIT-EMP0396	REIMBURSE	OCFSA 1/11/2024	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$197.77	24
2402755	01/18/2024	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045449821	ENERGOV CONFIG	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$3,500.00	24
2402756	01/18/2024	VERIZON BUSINESS-21900050	63860315	IT 12/1-31/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$45.50	24
2402757	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476891	IS 11/24-12/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,630.31	24

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2402758	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476895	VA 11/24-12/23/2023	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$40.39	24
2402759	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476899	ARPT 11/24-12/23/2023	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$216.95	24
2402759	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476899	ARPT 11/24-12/23/2023	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$494.83	24
2402759	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476899	ARPT 11/24-12/23/2023	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	\$1,012.62	24
2402760	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476902	PRTL 11/24-12/23/2023	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$323.12	24
2402761	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476905	COAD 11/24-12/23/2023	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$256.96	24
2402762	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476909	IS 11/24-12/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$2,038.68	24
2402763	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476910	IS 11/24-12/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$247.19	24
2402764	01/18/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9953064526	PD 12/2/2023-1/1/2024	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$72.69	24
2402765	01/18/2024	VOLAIRE AVIATION INC-21700164	6331	JAN 2024 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,500.00	24
2402766	01/18/2024	VRMARKET DATA, LLC-22000164	1787	JAN 2024 SUBSCRIPTION	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$18,000.00	24
2402767	01/18/2024	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 291232922331	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$7,772.39	24
2402768	01/18/2024	WHITE WILSON MEDICAL CTR PA-002862	26000C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$25.00	24
2402768	01/18/2024	WHITE WILSON MEDICAL CTR PA-002862	58706C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$50.00	24
2402768	01/18/2024	WHITE WILSON MEDICAL CTR PA-002862	60191C21123	HEALTH EXAMS	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$147.00	24
2402769	01/18/2024	XEROX-005904	020274885	WRONG EST 020117238	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	(\$53.03)	24
2402769	01/18/2024	XEROX-005904	020400161	RM 11/21-12/21/2023	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	\$185.21	24
2402770	01/18/2024	YARDI SYSTEMS, INC.-22100066	4336917	ARPT ACH FEES	4201-AIRPORT ADMINISTRATION	549122-BANK CHARGES	\$2.34	24
2402772	01/25/2024	ALLISON SULLIVAN-EMP0420	3504339	DEC23 LOCAL MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$108.27	24
2402773	01/25/2024	AMERICAN CONSULTING ENGINEERS-21900088	231057	TO7 AL HAMMET SEG 5	3303-SALES TAX STORMWATER PROJ	563002-AL HAMMET & SKYLARK ROAD	\$3,287.00	24
2402773	01/25/2024	AMERICAN CONSULTING ENGINEERS-21900088	231058	TO12 1-2 PLOVER DR	1004-STORMWATER MANAGEMENT	563338-PARTRIDGE HILLS (SWM)	\$336.07	24
2402775	01/25/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$813.33	24
2402775	01/25/2024	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,713.20	24
2402776	01/25/2024	AMERICAN GENERAL LIFE INS -IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	24
2402777	01/25/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	24
2402777	01/25/2024	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	24
2402778	01/25/2024	ANDERSON COLUMBIA-R001085	REFUND	B23-076	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402779	01/25/2024	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1171	1/5/24 OKA SCHOOL PRO	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$6,000.00	24
2402781	01/25/2024	AUSTIN HICKEY-EMP0479	3500650	12/13-15/23 SETTLEMT	1003-TRAFFIC SIGNAL MAINT	540002-TRAVEL OUT-OF-COUNTY	\$90.00	24
2402782	01/25/2024	AYFER SAHIN WILCOX-20240060	242690	DOC ALTERATIONS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$152.10	24
2402782	01/25/2024	AYFER SAHIN WILCOX-20240060	242707	DOC ALTERATIONS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$21.00	24
2402783	01/25/2024	BAKER AREA YOUTH ASSOCIATION-R0000677	REFUND	BAYA 23-001	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$300.00	24
2402784	01/25/2024	BAREFOOT WEDDINGS INC-R0000003	REFUND	AMO W24-060	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$300.00	24
2402785	01/25/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	408211	FENCE REPAIR	1695-BLUEWATER BAY MSBU	552013-SIGN MATERIALS	\$221.00	24
2402785	01/25/2024	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	JAN2024	JAN MSBU MEETING	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$100.00	24
2402788	01/25/2024	BOZARD FORD COMPANY-21800076	248520	FORD F150 CREW CAB 4X4 5.	4500-EMERGENCY MEDICAL SERVICE	564204-VEHICLES	\$48,636.00	24
2402789	01/25/2024	FLEXIBLE BENEFIT-EMP00213	REIMBURSE	OCFSA 1/25/2024	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$766.00	24
2402791	01/25/2024	CHRISTINA PETERSON-R001084	REFUND	AMO SCC 23-009	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2402793	01/25/2024	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$1,158.17	24

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2402793	01/25/2024	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$113.55	24
2402793	01/25/2024	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	5200-FLEET OPERATIONS	543010-UTILITIES-WATER & SEWER	\$591.48	24
2402793	01/25/2024	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$413.00	24
2402793	01/25/2024	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$126.31	24
2402796	01/25/2024	CLOVERLEAF CORPORATION-21800140	2431529IN	5/8" FLAT ROUND WASHER	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$27.50	24
2402796	01/25/2024	CLOVERLEAF CORPORATION-21800140	2431529IN	5/8" RECESSED GUARDRAIL N	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$41.00	24
2402796	01/25/2024	CLOVERLEAF CORPORATION-21800140	2431529IN	5/8" X 10" POST BOLT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$175.50	24
2402796	01/25/2024	CLOVERLEAF CORPORATION-21800140	2431529IN	ESTIMATED SHIPPING/HANDLI	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,123.18	24
2402796	01/25/2024	CLOVERLEAF CORPORATION-21800140	2431529IN	MASH SKT STEEL POST PARRA	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$15,442.56	24
2402796	01/25/2024	CLOVERLEAF CORPORATION-21800140	2431529IN	W BEAM GUARDRAIL PANEL 12	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$2,844.80	24
2402798	01/25/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	24
2402798	01/25/2024	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	24
2402800	01/25/2024	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 1/13-2/12/2024	1002-ROAD MAINTENANCE	534125-CS-TELEVISION	\$25.96	24
2402801	01/25/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 1/9-2/8/2024	702245-USDOT FY22 FTA 5307 (O)	541010-COMMUNICATIONS SERVICE	\$38.94	24
2402801	01/25/2024	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 12/9/23-1/8/24	702245-USDOT FY22 FTA 5307 (O)	541010-COMMUNICATIONS SERVICE	\$38.94	24
2402802	01/25/2024	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 1/15-2/14/2024	1002-ROAD MAINTENANCE	534125-CS-TELEVISION	\$51.92	24
2402803	01/25/2024	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 1/13-2/12/2024	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.99	24
2402804	01/25/2024	CWR CONTRACTING INC-REF4437	B12264	A017116-B12264-REF	104-TOURIST DEVELOPMENT FUND	2231000-DEFERRED REVENUE	\$535.00	24
2402805	01/25/2024	DAIKIN APPLIED AMERICAS INC-21700080	3420389	FM 3/8-15/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,986.30	24
2402805	01/25/2024	DAIKIN APPLIED AMERICAS INC-21700080	3427168	FM 11/1/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$429.30	24
2402805	01/25/2024	DAIKIN APPLIED AMERICAS INC-21700080	3427281	FM 12/2/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$244.80	24
2402805	01/25/2024	DAIKIN APPLIED AMERICAS INC-21700080	3427498	FM 12/13/2023	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,444.60	24
2402805	01/25/2024	DAIKIN APPLIED AMERICAS INC-21700080	3427769	FM 10/1-12/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$4,484.05	24
2402805	01/25/2024	DAIKIN APPLIED AMERICAS INC-21700080	3427770	FM 10/1-12/31/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$568.54	24
2402806	01/25/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300006	TDD SUNRISE	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$653.04	24
2402806	01/25/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300006	TDD SUNRISE	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$351.64	24
2402806	01/25/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300007	TDD 1/5/2024	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$574.75	24
2402806	01/25/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300008	TDD SUNRISE	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$623.79	24
2402806	01/25/2024	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300008	TDD SUNRISE	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$335.89	24
2402807	01/25/2024	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	24
2402808	01/25/2024	DEPT OF ENVIRONMENTAL PROTECTION-20240065	TARPONBEACH	PERMIT PH2 TARPON BCH	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$4,800.00	24
2402810	01/25/2024	DEX IMAGING INC-21600184	AR10628568	TDD 12/15/23-1/14/24	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$98.06	24
2402811	01/25/2024	DONALD SMITH COMPANY, INC-20240056	3231101	NEWCASTLE WELL REHAB	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$89,627.60	24
2402812	01/25/2024	DONNA BARROW-R000957	REFUND	B23-039	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402817	01/25/2024	ECONOMIC DEVELOPMENT COUNCIL-004402	2435	FY24 OCT 2023	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.00	24
2402818	01/25/2024	ENERGY AND ENVIRONMENT LLC-20240029	1205232	CCX MAT, 2 BULK SHORT ROL	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$5,212.20	24
2402818	01/25/2024	ENERGY AND ENVIRONMENT LLC-20240029	1205232	FREIGHT	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$1,350.00	24
2402818	01/25/2024	ENERGY AND ENVIRONMENT LLC-20240029	1205232	J‐PEG 10" LONG (40	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$260.00	24
2402818	01/25/2024	ENERGY AND ENVIRONMENT LLC-20240029	1205232	SCREWS, STAINLESS STEEL C	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$247.00	24
2402819	01/25/2024	FIDELITY SECURITY LIFE INS CO-22000023	166107817	CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$511.63	24

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2402819	01/25/2024	FIDELITY SECURITY LIFE INS CO-22000023	166107830	PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$229.02	24
2402819	01/25/2024	FIDELITY SECURITY LIFE INS CO-22000023	166107919	BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$5,723.70	24
2402820	01/25/2024	FAMILY SUPPORT REGISTRY-L2291192		DED:0022 CHILD SUPP	801-PAYROLL CLEARING FUND BCC	2291190-CHILD SUPPORT-CO	\$364.61	24
2402821	01/25/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLVD BDG1	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$29,714.81	24
2402821	01/25/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BDG2	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$51,135.70	24
2402821	01/25/2024	FLORIDA POWER & LIGHT COMPANY-20220033	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$23,228.33	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$606.67	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$69.33	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2104398173	1450 CHARLIE DAY RW 4	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2106420249	1671 BEAL PKWY NW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107452506	WRIGHT LANDFILL #WRIG	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$102.99	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107699528	1671 BEAL PKWY NW 167	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$102.64	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108235983	BEAL EXT WRIGHT PKWY	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.72	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108336344	1415 CHARLIE DAY RD S	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$131.14	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108438009	1671 BEAL PKWY NW 167	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$51.28	24
2402822	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108697273	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$64.56	24
2402823	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2103680092	CONCESS/REST 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$38.29	24
2402823	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$129.27	24
2402823	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105002139	OUTDOOR LGHTS 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$32.83	24
2402823	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105164491	BALLFLD LGTS 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$158.31	24
2402823	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL03998	2107114486	BFLD LTS 1450 CHARLIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$200.45	24
2402824	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106202910	1721 N HWY 85 UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$0.09	24
2402824	01/25/2024	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112782210	1701 HIGHWAY 85 N	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$6.32	24
2402826	01/25/2024	GANNETT MEDIA CORP-22100159	0005989556	9427964	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$286.75	24
2402826	01/25/2024	GANNETT MEDIA CORP-22100159	0006132627	9629566	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$431.20	24
2402826	01/25/2024	GANNETT MEDIA CORP-22100159	0006132627	9629568	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$431.20	24
2402826	01/25/2024	GANNETT MEDIA CORP-22100159	0006132627	9629571	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$431.20	24
2402826	01/25/2024	GANNETT MEDIA CORP-22100159	0006134278	9606419	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$71.15	24
2402826	01/25/2024	GANNETT MEDIA CORP-22100159	0006134278	9609695	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$196.10	24
2402826	01/25/2024	GANNETT MEDIA CORP-22100159	0006134278	9629263	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$144.65	24
2402826	01/25/2024	GANNETT MEDIA CORP-22100159	0006134278	9662271	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$110.35	24
2402827	01/25/2024	GOODWILL IND OF THE GULF COAST INC-20240003	1QTR2024	C23-3900-OMB	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$4,999.59	24
2402828	01/25/2024	GULF COAST ENVIRONMENTAL-20220006	26	WS LAWN 12/5-29/23	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,923.25	24
2402828	01/25/2024	GULF COAST ENVIRONMENTAL-20220006	26	WS LAWN 12/5-29/23	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,063.00	24
2402828	01/25/2024	GULF COAST ENVIRONMENTAL-20220006	26	WS LAWN 12/5-29/23	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,328.75	24
2402832	01/25/2024	INNERSPAICE ARCHITECTURAL INTERIORS-21101120	13283	GLOBAL FURNITURE GROUP DE	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$1,399.65	24

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2402832	01/25/2024	INNERSPAICE ARCHITECTURAL INTERIORS-21101120	13283	GLOBAL FURNITURE GROUP DE	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$2,479.38	24
2402832	01/25/2024	INNERSPAICE ARCHITECTURAL INTERIORS-21101120	13283	INNERSPAICE ARCHITECTURAL	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$297.50	24
2402833	01/25/2024	INSOURCE SOFTWARE SOLUTIONS-20302649	EST30295	SOFTWARE 2/1/24-1/31/	4101-WATER & SEWER- OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$19,679.54	24
2402833	01/25/2024	INSOURCE SOFTWARE SOLUTIONS-20302649	EST30295	SOFTWARE 2/1/24-1/31/	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$10,002.41	24
2402834	01/25/2024	JOHN BLAHUTA-R001083	REFUND	B24-005	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402835	01/25/2024	TERRY KELLEY-EMP0257	3502591	1/29-2/1/24 ADVANCE	0160-MOSQUITO CONTROL	540002-TRAVEL OUT-OF-COUNTY	\$125.60	24
2402836	01/25/2024	KELSEY GOOD-R001082	REFUND	B23-081	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402837	01/25/2024	CAROLYN KETCHEL-EMP00319	3502076	DEC23 LOCAL MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$84.43	24
2402839	01/25/2024	LAGNIAPPE SERVICES D/B/A-20240046	820782	SPRAY FOAM INSULATION IN	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$4,580.00	24
2402841	01/25/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	24
2402841	01/25/2024	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$204.52	24
2402843	01/25/2024	JUDY LORENZ-EMP0241	3502087	DEC23 LOCAL MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$57.44	24
2402844	01/25/2024	LOTANE & ASSOCIATES, P.A.-L2291190		DED:0002 GARNISH	801-PAYROLL CLEARING FUND BCC	2291087-GARNISH - NOMC	\$374.48	24
2402845	01/25/2024	LOWES HOME CENTERS, INC-001176	91976	MOBILE TRAILER 4000 PSI A	0170-COUNTY PARKS	564702-CULTURE/RECREATION EQUIP	\$3,450.03	24
2402845	01/25/2024	LOWES HOME CENTERS, INC-001176	91976	MOBILE TRAILER 4000 PSI A	1750-UNINCORPORATED MSTU	564702-CULTURE/RECREATION EQUIP	\$6,407.22	24
2402846	01/25/2024	MADISON NATIONAL LIFE INS CO INC-22000025	JAN2435035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,732.19	24
2402846	01/25/2024	MADISON NATIONAL LIFE INS CO INC-22000025	JAN2435035	LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$384.42	24
2402846	01/25/2024	MADISON NATIONAL LIFE INS CO INC-22000025	JAN2435035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$339.10	24
2402846	01/25/2024	MADISON NATIONAL LIFE INS CO INC-22000025	JAN2435035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$152.47	24
2402847	01/25/2024	MAE LYNN ZIGLAR-EMP0443	3503437	1/16/24 LOCAL MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$30.82	24
2402848	01/25/2024	MEL PONDER-EMP0304	3504314	DEC23 LOCAL MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$179.47	24
2402850	01/25/2024	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	24
2402851	01/25/2024	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	24
2402853	01/25/2024	MINNESOTA LIFE INSURANCE CO-22000024	JAN2434674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$24,052.48	24
2402853	01/25/2024	MINNESOTA LIFE INSURANCE CO-22000024	JAN2434674	CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,605.17	24
2402853	01/25/2024	MINNESOTA LIFE INSURANCE CO-22000024	JAN2434674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$1,021.02	24
2402853	01/25/2024	MINNESOTA LIFE INSURANCE CO-22000024	JAN2434674	TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,336.23	24
2402854	01/25/2024	MISSION CRITICAL PARTNERS INC-21700161	20304	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ- PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$7,693.04	24
2402856	01/25/2024	NOLAN WEEKS-EMP0382	3500968	1/29-1/31/24 ADVANCE	1023-EDUCATION-CORRECT/ SHERIFF	540002-TRAVEL OUT-OF-COUNTY	\$40.80	24
2402859	01/25/2024	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$23.32	24
2402860	01/25/2024	OKALOOSA GAS DISTRICT-003198	417341149598	3098 AIRPORT RD GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$75.00	24
2402861	01/25/2024	LVNV FUNDING LLC., C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$312.26	24
2402862	01/25/2024	PC SOLUTIONS & INTEGRATION INC-20230056	378206	BARRACUDA BACKUP SERVER 9	0126-CORRECTIONS DEPARTMENT	546900-RM-TECHNICAL SUPT SERVICE	\$10,818.60	24
2402862	01/25/2024	PC SOLUTIONS & INTEGRATION INC-20230056	378206	BARRACUDA BACKUP SERVER 9	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$9,110.40	24
2402862	01/25/2024	PC SOLUTIONS & INTEGRATION INC-20230056	378206	BARRACUDA BACKUP SERVER 9	0126-CORRECTIONS DEPARTMENT	564203-COMPUTER EQUIPMENT	\$46,501.00	24
2402862	01/25/2024	PC SOLUTIONS & INTEGRATION INC-20230056	378206	BARRACUDA BACKUP SERVER U	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$23,345.40	24
2402866	01/25/2024	RICHARD BRETHAUER-EMP0477	REIMBURSE	MAC2313-CALCULUS III	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$464.44	24
2402867	01/25/2024	RICHARD MCGEE-R001069	REISSUE CK	CK#2401641 REISSUE	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$200.00	24
2402868	01/25/2024	LORENZO ROBBINS-EMP00064	FALL2023	HUN2201 CJE4110	0610-PRETRIAL SERVICES PROGRAM	555001-TRAINING/EDUCATION EXPENS	\$1,451.07	24

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2402869	01/25/2024	ROCKETDROP LLC-20240041	32719	OPTIPLEX SMALL FORM FACTO	702045-USDOT FY20 CARES ACT 5307	552544-FTA CAPITAL	\$9,030.00	24
2402871	01/25/2024	SALTWATER RESTAURANTS INC-R000794	REFUND	AMO S23-012	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$1,500.00	24
2402871	01/25/2024	SALTWATER RESTAURANTS INC-R000794	REFUND	AMO S24-003	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402872	01/25/2024	SANTA ROSA COUNTY BOCC-014169	LAND012130	JAN 2023 LANDFILL SVC	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$6,553.29	24
2402874	01/25/2024	SHOWER TOWER INC-20230043	1818	4-STATION SHOWER TOWER GR	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$19,475.00	24
2402874	01/25/2024	SHOWER TOWER INC-20230043	1818	CRATE & FREIGHT	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$910.55	24
2402875	01/25/2024	SKYBASE COMMUNICATIONS-21001594	35976	JAN 2024 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$940.35	24
2402877	01/25/2024	JERRI STOKES-EMP0258	3502601	1/29-2/1/24 ADVANCE	0160-MOSQUITO CONTROL	540002-TRAVEL OUT-OF-COUNTY	\$125.60	24
2402878	01/25/2024	ELIOR, INC. D/B/A-20240034	INV2000194079	SVC 12/9-15/23	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,445.48	24
2402878	01/25/2024	ELIOR, INC. D/B/A-20240034	INV2000194631	SVC 12/16-22/23	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,537.81	24
2402878	01/25/2024	ELIOR, INC. D/B/A-20240034	INV2000195295	SVC 12/23-29/23	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,112.00	24
2402878	01/25/2024	ELIOR, INC. D/B/A-20240034	INV2000195989	SVC 12/30/23-1/5/24	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,212.01	24
2402879	01/25/2024	FLEXIBLE BENEFIT-REF4474	REIMBURSE	OCFSA 1/25/2024	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$397.31	24
2402880	01/25/2024	SYSTEMS SPECIALISTS INC-006023	1841	OCAB 11/16/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$210.00	24
2402880	01/25/2024	SYSTEMS SPECIALISTS INC-006023	1842	OKA CO JAIL 11/28/23	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$598.98	24
2402882	01/25/2024	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	24
2402883	01/25/2024	THE CRANE CENTER LLC-20240035	1003	FIT FOR DUTY DEC23 SV	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$600.00	24
2402884	01/25/2024	THE HILLER COMPANIES, LLC-20230147	456010	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$390.90	24
2402884	01/25/2024	THE HILLER COMPANIES, LLC-20230147	459339	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$600.00	24
2402885	01/25/2024	THE SALVATION ARMY-014515	DEC2023	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$19.00	24
2402886	01/25/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$4,031.91	24
2402886	01/25/2024	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$70.46	24
2402888	01/25/2024	TOWN OF SHALIMAR-002619	DEC2023	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,409.95	24
2402889	01/25/2024	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$125.53	24
2402890	01/25/2024	TREETOP PRODUCTS INC-22000148	INVTRE25419	1JH1004-GN - COMFORT™ SER	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$9,850.13	24
2402890	01/25/2024	TREETOP PRODUCTS INC-22000148	INVTRE25419	SURFACE MOUNT KIT FOR PIC	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$276.21	24
2402891	01/25/2024	TROMBERG LAW GROUP, PA-L2291191		DED:0071 GARN	801-PAYROLL CLEARING FUND BCC	2291107-WITHHOLDING-OTHER-GARNISH	\$2,678.82	24
2402892	01/25/2024	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045452101	1/5/024 ENERGOV	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$1,400.00	24
2402893	01/25/2024	UNITED PARCEL SERVICE-20101500	X154X0014	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$68.12	24
2402893	01/25/2024	UNITED PARCEL SERVICE-20101500	X154X0024	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$32.90	24
2402893	01/25/2024	UNITED PARCEL SERVICE-20101500	X154X0523	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$32.90	24
2402894	01/25/2024	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$227.00	24
2402895	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9917111856	TRAN 9/2-10/1/2022	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$2,000.50	24
2402896	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950707257	WS 11/2-12/1/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$6,179.38	24
2402897	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952018478	CRT 11/19-12/18/2023	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$386.09	24
2402898	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952454979	WS 11/24-12/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,947.78	24
2402899	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476890	WS 11/24-12/23/2023	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,571.13	24
2402900	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476893	DOC 11/24-12/23/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$206.95	24
2402900	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476893	DOC 11/24-12/23/2023	1024-PRISONER BENEFIT	541011-CELLULAR PHONES/PAGERS	\$40.39	24

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2402901	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9952476907	WS 11/24-12/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$287.62	24
2402902	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9953934788	EMS 12/11-1/10/2024	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$121.20	24
2402902	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9953934788	EMS 12/11-1/10/2024	0128-BEACH PARK RANGER PROGRAM	541011-CELLULAR PHONES/PAGERS	\$116.87	24
2402902	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9953934788	EMS 12/11-1/10/2024	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$1,421.89	24
2402902	01/25/2024	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9953934788	EMS 12/11-1/10/2024	702384-FDEM EMPA (O)	541011-CELLULAR PHONES/PAGERS	\$72.14	24
2402903	01/25/2024	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	24
2402905	01/25/2024	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 291236022336	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$2,058.12	24
2402906	01/25/2024	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5028065349	TDD 1/13-2/12/2024	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$109.63	24
2402908	01/29/2024	JD PEACOCK II CLERK OF COURT-000001	CLAIM PYMT	CB SHORTAGE/JE1271207	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$1,000.00	24
V2402264	01/02/2024	DESTIN WATER USERS INC-UTIL0001	03100633500	1201 AIRPORT RD	0175-TOURIST DISTRICT PARKS	543010-UTILITIES-WATER & SEWER	\$25.65	24
V2402264	01/02/2024	DESTIN WATER USERS INC-UTIL0001	24311025100	AIRPORT/T HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$127.81	24
V2402264	01/02/2024	DESTIN WATER USERS INC-UTIL0001	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$25.65	24
V2402264	01/02/2024	DESTIN WATER USERS INC-UTIL0001	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$32.95	24
V2402276	01/04/2024	BARBARA COREY-20220177	12152023	NOV23 UNIFORMS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$60.00	24
V2402278	01/04/2024	BOONE OAKLEY, LLC-21900013	6885	OKTDD-23035 24 TRAVEL	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$755.66	24
V2402279	01/04/2024	BOUND TREE MEDICAL LLC-20202642	85194566	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$759.00	24
V2402279	01/04/2024	BOUND TREE MEDICAL LLC-20202642	85195908	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$380.71	24
V2402279	01/04/2024	BOUND TREE MEDICAL LLC-20202642	85199843	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$226.46	24
V2402279	01/04/2024	BOUND TREE MEDICAL LLC-20202642	85199844	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$63.83	24
V2402279	01/04/2024	BOUND TREE MEDICAL LLC-20202642	85199846	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,097.46	24
V2402279	01/04/2024	BOUND TREE MEDICAL LLC-20202642	85199847	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$738.00	24
V2402281	01/04/2024	PATRICIA WILSON MEDIA LLC-22100070	1198	NOV 2023 SOCIAL MEDIA	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$3,978.38	24
V2402281	01/04/2024	PATRICIA WILSON MEDIA LLC-22100070	1198	NOV 2023 SOCIAL MEDIA	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$9,783.34	24
V2402281	01/04/2024	PATRICIA WILSON MEDIA LLC-22100070	1198	NOV 2023 SOCIAL MEDIA	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA - LOCAL EVENTS	\$221.68	24
V2402282	01/04/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8705066	BWB MSBU SOUTHWINDS	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$5,605.20	24
V2402282	01/04/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8715677	BWB MSBU REPAIR VEH	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$95.89	24
V2402282	01/04/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8715681	BWB PRESTWICK EROSION	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$1,495.33	24
V2402283	01/04/2024	MACK BUSBEE-004028	JAN2024	JAN 2024 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$294,618.58	24
V2402288	01/04/2024	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$42.22	24
V2402288	01/04/2024	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$96.20	24
V2402288	01/04/2024	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$126.69	24
V2402288	01/04/2024	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$288.50	24
V2402290	01/04/2024	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$128.46	24
V2402290	01/04/2024	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$144.17	24
V2402295	01/04/2024	DEPT OF JUVENILE JUSTICE-20501842	20231246	DEC 2023 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$65,060.41	24
V2402300	01/04/2024	EMERALD COAST SCIENCE CENTER-20200968	1567	TDC 12/1-28/2023	1410-OKALOOSA COUNTY TOURISM	582703-E.C. SCIENCE CENTER	\$600.00	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$272,352.25)	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$272,352.25	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCEMNT	\$272,352.25	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	COMMUNICATIONS	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	\$413,577.32	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	COURT SERVICES	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	\$439,588.16	24

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V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	DETENTION FACILITIES	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	\$235,495.66	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$9,069,178.46	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	TDD	0183R-SHERIFF REVENUE	381104-BUDG TRF-TOURIST DEVELP	(\$24,675.54)	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	TDD	0183-SHERIFF	591089-BT-SHERIFF-TOURIST SAFETY	\$24,675.54	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	4	TDD	1152-2ND TDT-ADMINISTRATION	591086-BT-SHERIFF-LAW ENFORCEMNT	\$24,675.54	24
V2402301	01/04/2024	ERIC ADEN SHERIFF-012875	LETF122024	PALATE&PALATTE	1022-FORFEITURES-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$750.00	24
V2402305	01/04/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	230999	S2 NETBOX RENEWAL	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$7,735.00	24
V2402306	01/04/2024	HDR ENGINEERING INC-014984	1200573920	NW CV BYPASS	732041-FDOT CV BYPASS STUDY (O)	531500-PS-ENGINEERING	\$21,857.50	24
V2402306	01/04/2024	HDR ENGINEERING INC-014984	1200579869	NW CV BYPASS	732041-FDOT CV BYPASS STUDY (O)	531500-PS-ENGINEERING	\$8,730.00	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	JAN 2024	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$20,269.39	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	JAN 2024	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$6,109.17	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	JAN 2024	BCC FINANCE	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$76,515.30	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	JAN 2024	BCC TRANSFER	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$61,479.47	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	JAN 2024	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$12,878.18	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	JAN 2024	INFO SYSTEMS	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$15,902.24	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	JAN 2024	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$19,086.97	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	JAN 2024	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$5,259.50	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1223	DOC POSTAGE	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$10.65	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1223	EMS POSTAGE	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$58.71	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1223	PRTL POSTAGE	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$13.05	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1223	PUR POSTAGE	0103-PURCHASING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$7.81	24
V2402311	01/04/2024	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1223	VA POSTAGE	0151-VETERANS SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$15.05	24
V2402312	01/04/2024	JD PEACOCK II CLERK OF COURT-006052	2311890	GM RECORDING FEE	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$61.80	24
V2402314	01/04/2024	JENNIFER ADAMS-EMP0135	3467238	12/4-12/6/23 SETTLEMT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$474.99	24
V2402315	01/04/2024	JESSICA VALEK-EMP0307	3468472	11/12-11/18/23 STLMT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$483.00	24
V2402320	01/04/2024	L3HARRIS TECHNOLOGIES INC-21000395	93422238	DEC 2023	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$171.00	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035908	J CHUMLEY 12/9/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035912	G BROWN 12/9/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,054.00	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035977	J CHUMLEY 12/16/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035980	G BROWN 12/16/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,054.00	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035996	R MORGAN 12/16/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036295	D GUEVARA 12/23/2023	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$280.64	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036295	D GUEVARA 12/23/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$280.64	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036296	T DOTSON 12/23/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$701.42	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036342	J CHUMLEY 12/23/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2402321	01/04/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036354	R MORGAN 12/23/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2402323	01/04/2024	MILES PARTNERSHIP LLLP-21700030	89193	11/15-12/14/2023	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$19,362.50	24
V2402326	01/04/2024	GAIL MORGAN-EMP00334	3482380	12/13-12/16/23 SETTLM	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$214.87	24
V2402327	01/04/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328529	W/E 12/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$9.42)	24

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V2402327	01/04/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328530	W/E 12/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$34.71)	24
V2402327	01/04/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328532	W/E 12/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$178.98	24
V2402327	01/04/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328533	W/E 12/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,443.14	24
V2402327	01/04/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328534	W/E 12/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$141.30	24
V2402327	01/04/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328535	W/E 12/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,372.15	24
V2402327	01/04/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328543	W/E 12/23/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$33.15)	24
V2402333	01/04/2024	QUADIANT FINANCE USA INC-20900977	80723822	SOE POSTAGE	0185-SUPERVISOR ELECTIONS - GF	542001-POSTAGE/FREIGHT CHARGES	\$2,000.00	24
V2402334	01/04/2024	QUADIANT LEASING USA, INC.-21500186	Q1094873	SOE 1/6-4/5/2024	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$866.97	24
V2402334	01/04/2024	QUADIANT LEASING USA, INC.-21500186	Q1115040	SOE 10/21/23-1/20/24	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$3,796.08	24
V2402336	01/04/2024	RENAE HARRISON-EMP0372	3488159	11/22/23 MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$36.68	24
V2402342	01/04/2024	THE GABOTON GROUP LLC-21600128	10485	DEC 2023 RETAINER	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,667.00	24
V2402344	01/04/2024	WEST PUBLISHING CORPORATION DBA-21300983	849334230	LAW LIB 11/1-30/2023	1027-LAW LIBRARY	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$378.09	24
V2402352	01/04/2024	WASTE MANAGEMENT D/B/A-001748	000016818023	BAKER CO TS NOV 2023	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$149,358.48	24
V2402352	01/04/2024	WASTE MANAGEMENT D/B/A-001748	296190418024	OKA CO TS NOV 2023	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$606,487.14	24
V2402352	01/04/2024	WASTE MANAGEMENT D/B/A-001748	296190418024	OKA CO TS NOW 2023	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$30,936.55	24
V2402503	01/08/2024	AMERICAN GOVERNMENT SERVICES CORP-9900008	PROPERTY PUR	BAYOU MECH 706 JOHN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$2,186.50	24
V2402504	01/08/2024	NABORS GIBLIN & NICKERSON PA-9900002	PROP PURCH	STEP ONE HWY 98	3303-SALES TAX STORMWATER PROJ	563004-WYNNEHAVEN BEACH ROAD	\$761,191.03	24
V2402504	01/08/2024	NABORS GIBLIN & NICKERSON PA-9900002	PROPERTY PUR	2 KATHLEEN DR	3303-SALES TAX STORMWATER PROJ	563007-KATHLEEN DR STMWTR IMP	\$61,395.68	24
V2402506	01/11/2024	AIRGAS USA LLC-006483	9500825363	JAN 2024 SVC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$703.35	24
V2402507	01/11/2024	AMERICAN EAGLE FENCE-22100043	3674	ADD 2 CELLULAR CONTROLLER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$841.29	24
V2402511	01/11/2024	ANDERSON COLUMBIA CO., INC-013216	27	SW CV BYPASS PH V EW	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$5,910.70)	24
V2402511	01/11/2024	ANDERSON COLUMBIA CO., INC-013216	27	SW CV BYPASS PH V EW	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$46,619.99	24
V2402511	01/11/2024	ANDERSON COLUMBIA CO., INC-013216	27	SW CV BYPASS PH V EW	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$150,404.04	24
V2402515	01/11/2024	BELL AND COMPANY VENTURES-20230066	1223	DEC 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,666.67	24
V2402516	01/11/2024	BOONE OAKLEY, LLC-21900013	6892	OKTDD-23038 FY24	1410-OKALOOSA COUNTY TOURISM	548040-PUBLIC RELATIONS	\$1,571.30	24
V2402517	01/11/2024	BOUND TREE MEDICAL LLC-20202642	65550767	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$20.80	24
V2402517	01/11/2024	BOUND TREE MEDICAL LLC-20202642	85199845	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$465.85	24
V2402517	01/11/2024	BOUND TREE MEDICAL LLC-20202642	85199845	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$157.68	24
V2402517	01/11/2024	BOUND TREE MEDICAL LLC-20202642	85204583	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$67.20	24
V2402517	01/11/2024	BOUND TREE MEDICAL LLC-20202642	85204584	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$10,604.61	24
V2402517	01/11/2024	BOUND TREE MEDICAL LLC-20202642	85204585	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,800.60	24
V2402517	01/11/2024	BOUND TREE MEDICAL LLC-20202642	85206561	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$771.20	24
V2402517	01/11/2024	BOUND TREE MEDICAL LLC-20202642	85206562	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$212.79	24
V2402518	01/11/2024	BRIDGEWAY CENTER INC-003193	A02801223	DEC23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$40,512.35	24
V2402518	01/11/2024	BRIDGEWAY CENTER INC-003193	A02801223L	DEC23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$6,087.99	24
V2402519	01/11/2024	MACK BUSBEE-004028	JAN-MAR 2024	UNINCORPORATED MSTU	1750-UNINCORPORATED MSTU	549004-COMMISSIONS-PROP APPRAISE	\$10,341.69	24
V2402519	01/11/2024	MACK BUSBEE-004028	JAN-MAR 24	PINES TRIPLE LAKES	1694-PINES & TRIPLE LAKES MSBU	549004-COMMISSIONS-PROP APPRAISE	\$29.29	24
V2402519	01/11/2024	MACK BUSBEE-004028	JAN-MAR2024	LAKE PIPPIN MSBU	1697-LAKE PIPPIN MAINTENANCE	549004-COMMISSIONS-PROP APPRAISE	\$38.49	24
V2402519	01/11/2024	MACK BUSBEE-004028	JAN-MAR24	BLUEWATER BAY MSBU	1695-BLUEWATER BAY MSBU	549004-COMMISSIONS-PROP APPRAISE	\$1,225.05	24

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V2402520	01/11/2024	C W ROBERTS CONTRACTING INC-20101504	101921	82756	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$6,492.75	24
V2402520	01/11/2024	C W ROBERTS CONTRACTING INC-20101504	116716	38196/38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,782.04	24
V2402520	01/11/2024	C W ROBERTS CONTRACTING INC-20101504	116716	82756	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$70,632.08	24
V2402520	01/11/2024	C W ROBERTS CONTRACTING INC-20101504	116995	38196/38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,121.48	24
V2402520	01/11/2024	C W ROBERTS CONTRACTING INC-20101504	116995	82756	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$21,344.92	24
V2402520	01/11/2024	C W ROBERTS CONTRACTING INC-20101504	51	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$6,033.57)	24
V2402520	01/11/2024	C W ROBERTS CONTRACTING INC-20101504	51	SEG1-4	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$60,335.70	24
V2402520	01/11/2024	C W ROBERTS CONTRACTING INC-20101504	51	SEG1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$140,783.27	24
V2402524	01/11/2024	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$562.97	24
V2402524	01/11/2024	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$532.43	24
V2402524	01/11/2024	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$126.69	24
V2402524	01/11/2024	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.61	24
V2402524	01/11/2024	CITY OF FORT WALTON-001927	REISSUE CK	ACCT# 1756912114	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$948.44	24
V2402524	01/11/2024	CITY OF FORT WALTON-001927	REISSUECK	ACCT# 1756926618	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$145.20	24
V2402525	01/11/2024	WILLIAM TONY COLLINS D/B/A-21000472	REISSUE CK	REISSUE PO22300467	1002-ROAD MAINTENANCE	534900-CS-OTHER	\$2,200.00	24
V2402528	01/11/2024	CORE & MAIN LP-20700344	U096982	ADAPTER MALE, 3/4" GALV	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$184.20	24
V2402528	01/11/2024	CORE & MAIN LP-20700344	U096982	CURB STOP, 1"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$419.23	24
V2402528	01/11/2024	CORE & MAIN LP-20700344	U096982	CURB STOP, 1" COMP X 3/4	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$188.39	24
V2402528	01/11/2024	CORE & MAIN LP-20700344	U096982	CURB STOP, 1" CTS GRIP	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$503.35	24
V2402528	01/11/2024	CORE & MAIN LP-20700344	U096982	CURB STOP, 2" I.P. X I.P.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$366.45	24
V2402528	01/11/2024	CORE & MAIN LP-20700344	U096982	CURB STOP, 3/4" COMPRESS.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$409.88	24
V2402528	01/11/2024	CORE & MAIN LP-20700344	U096982	CURB STOP, 3/4" COMPRESSI	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$499.74	24
V2402528	01/11/2024	CORE & MAIN LP-20700344	U109256	WS OMNI	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$8,144.00	24
V2402543	01/11/2024	FAYE DOUGLAS-EMP0218	3498574	12/5-21/2023 MILEAGE	0105-OFFICE MGT & BUDGET (OMB)	540001-TRAVEL IN-COUNTY	\$99.43	24
V2402546	01/11/2024	ERIC ADEN SHERIFF-012875	141	S21-22-05-02 S18-21-0	712280-FDMS E911 BOARD NG911 (C)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$127,668.30	24
V2402546	01/11/2024	ERIC ADEN SHERIFF-012875	141	S21-22-05-02 S18-21-0	712281-FDEM NG911 GIS DATA (C)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$15,619.00	24
V2402548	01/11/2024	ALEX FOGG-EMP0144	3471655	11/12-18/23 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$2,325.76	24
V2402549	01/11/2024	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTRL ORDR POL LDG	\$150.00	24
V2402551	01/11/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	230803	RENOVATION	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$4,377.72	24
V2402551	01/11/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	230965	INSTALLATION	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$1,678.94	24
V2402556	01/11/2024	HALFF ASSOCIATES INC-22000110	10110618	TO3 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$7,833.20	24
V2402556	01/11/2024	HALFF ASSOCIATES INC-22000110	10111014	TO3 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$18,408.80	24
V2402557	01/11/2024	HDR ENGINEERING INC-014984	1200582598	TO12 PATHWAY DESIGN	1175-1ST TDT-BEACHES & PARKS	563790-OTHER IMPROVEMENTS	\$6,064.20	24
V2402557	01/11/2024	HDR ENGINEERING INC-014984	1200583123	TO23 LIVE OAK CH RD	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$8,693.00	24
V2402557	01/11/2024	HDR ENGINEERING INC-014984	1200583125	TO18 S COUNTY TRANSFE	4315-SOLID WASTE CAPITAL	562303-SW TRANSFER STATION	\$688.40	24
V2402557	01/11/2024	HDR ENGINEERING INC-014984	1200583268	TO15 LIVE OAK CH RD	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$3,086.00	24
V2402559	01/11/2024	HORIZONS OF OKALOOSA COUNTY INC-000428	12024	DEC 2023 SVC	4301-SOLID WASTE	534900-CS-OTHER	\$3,833.00	24
V2402560	01/11/2024	ISAAC JONES-20220032	43	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,620.00	24
V2402561	01/11/2024	J H WRIGHT & ASSOCIATES-001485	457193	WEMCO 4S3 PUMP / W/7-3/4"	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$2,916.21	24

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V2402561	01/11/2024	J H WRIGHT & ASSOCIATES-001485	457193	WEMCO 4X11ES 180TY PUMP W	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,181.68	24
V2402561	01/11/2024	J H WRIGHT & ASSOCIATES-001485	457193	WEMCO 4X11ES 180TYPUMP W/	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,181.68	24
V2402561	01/11/2024	J H WRIGHT & ASSOCIATES-001485	457193	WEMCO 4X11ES 210TY PUMP W	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,331.79	24
V2402561	01/11/2024	J H WRIGHT & ASSOCIATES-001485	457193	WEMCO 4X11ESPUMP W/ 9-7/8	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,507.49	24
V2402561	01/11/2024	J H WRIGHT & ASSOCIATES-001485	457193	WEMCO 4X11ES-WE 180TY PUM	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,124.86	24
V2402561	01/11/2024	J H WRIGHT & ASSOCIATES-001485	457193	WEMCO 4X11ES-WE-180TY PUM	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,124.86	24
V2402562	01/11/2024	JATOYA BOOTH-EMP0444	3497929	12/7-15/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$121.96	24
V2402563	01/11/2024	JD PEACOCK II CLERK OF COURT-000001	DEC2023	DEC 2023 ORDINANCE	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$500.00	24
V2402564	01/11/2024	JD PEACOCK II CLERK OF COURT-006052	24461	TDD RECORDING FEE	1410-OKALOOSA COUNTY TOURISM	549151-RECORDING FEES	\$61.00	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036106	TDD 12/16/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,108.25	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036301	R CADE 12/23/23	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$112.80	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036324	TDD 12/23/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,105.77	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036353	G BROWN 12/23/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$823.44	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036460	N MEYER 12/30/23	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$99.60	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036475	D GUEVARA 12/30/23	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$210.48	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036475	D GUEVARA 12/30/23	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$210.48	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036476	T DOTSON 12/30/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$313.92	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036484	J THOMPSON 12/30/23	1001-ENG & ADMIN DEPT	534500-CS-PERSONNEL	\$690.14	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036485	TDD 12/30/23	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$3,006.39	24
V2402566	01/11/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036486	R MORGAN 12/30/23	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$363.80	24
V2402570	01/11/2024	MARGARET STEWART-EMP0446	3498064	12/8-13/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$9.69	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	ATM FEE	ATM FEE	1024-PRISONER BENEFIT	549122-BANK CHARGES	\$919.75	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328551	W/E 12/30/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$65.94	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328552	W/E 12/30/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,431.63	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328553	W/E 12/30/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$37.68	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328555	W/E 12/30/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$280.18	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328556	W/E 12/30/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$75.36	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328557	W/E 12/30/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$9.42	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328558	W/E 12/30/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$2,148.28	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328559	W/E 12/30/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$360.60	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328587	W/E 1/6/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$9.42)	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428588	W/E 1/6/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$53.77)	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428589	W/E 1/6/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$169.56	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428590	W/E 1/6/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,435.06	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428592	W/E 1/6/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$160.14	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428593	W/E 1/6/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,258.65	24
V2402578	01/11/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428603	W/E 1/6/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$27.68)	24
V2402579	01/11/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND 0124	DEC23 NEG BILLING	0114-GEN SERV-OTHER	549121-TAX REFUNDS	\$953.70	24
V2402579	01/11/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND0124	DEC23 NEG BILLING	1750-UNINCORPORATED MSTU	549005-COMMISSIONS-TAX COLLECTOR	\$56.93	24

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V2402579	01/11/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24013	VIN# 1FAHP2MK1HG14028	0126-CORRECTIONS DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$117.55	24
V2402579	01/11/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24013	VIN# 1FAHP2MK3HG14591	0126-CORRECTIONS DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$117.55	24
V2402579	01/11/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24014	VIN#1FTFX1EFXEKE02936	0111-INFORMATION TECHNOLOGY	549900-MISCELLANEOUS CHARGES	\$33.10	24
V2402579	01/11/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24014	VIN#1HFT4E196R4000549	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$50.75	24
V2402579	01/11/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24014	VIN#3FTTW8B97RRA07787	0108-PLANNING DEPARTMENT	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2402579	01/11/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24014	VIN#4T9TA1713H1M71413	1002-ROAD MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$117.55	24
V2402584	01/11/2024	OKALOOSA ISLAND FIRE DISTRICT-010500	24001	JAN 2024 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83	24
V2402584	01/11/2024	OKALOOSA ISLAND FIRE DISTRICT-010500	24001	JAN 2024 SVC	1410-OKALOOSA COUNTY TOURISM	534204-CS-OI FIRE DISTRICT	\$1,393.17	24
V2402586	01/11/2024	POTPAN'S ASPHALT MAINTENANCE-20500041	285185	PAVEMENT PATCHES	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$1,000.00	24
V2402586	01/11/2024	POTPAN'S ASPHALT MAINTENANCE-20500041	285185	PAVEMENT PATCHES	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$2,800.00	24
V2402587	01/11/2024	REYNOLDS,SMITH AND HILLS INC-20300540	204819150074	AP002240/TO7	4207-AIRPORT-CAPITAL OUTLAY	563490-OTHER IMPROVEMENTS	\$192.53	24
V2402587	01/11/2024	REYNOLDS,SMITH AND HILLS INC-20300540	204819150074	AP002240/TO7	742240-FDOT VPS TERM ENTRANCE(O)	563490-OTHER IMPROVEMENTS	\$4,442.50	24
V2402587	01/11/2024	REYNOLDS,SMITH AND HILLS INC-20300540	300800970005	DEC 2023 SVC	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$6,525.40	24
V2402621	01/11/2024	WILLIAMS COMMUNICATIONS INC-20700432	68731	SITE CONSTRUCTION	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$639,074.00	24
V2402621	01/11/2024	WILLIAMS COMMUNICATIONS INC-20700432	68736	MILESTONE PYMT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$624,233.00	24
V2402622	01/11/2024	LARRY WILLIAMS-010461	3495604	11/15/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$9.83	24
V2402642	01/18/2024	ANDERSON COLUMBIA CO., INC-013216	4	CR2 WIDENING RESURF	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$10,492.29)	24
V2402642	01/18/2024	ANDERSON COLUMBIA CO., INC-013216	4	CR2 WIDENING RESURF	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$13,989.72)	24
V2402642	01/18/2024	ANDERSON COLUMBIA CO., INC-013216	4	CR2 WIDENING RESURF	3301-SALES TAX ROAD PROJECTS	563014-CR 2 HWY ROAD IMPROVEMENT	\$279,794.43	24
V2402642	01/18/2024	ANDERSON COLUMBIA CO., INC-013216	4	CR2 WIDENING RESURF	732343-FDOT RD SFTY BRDG PRJ (O)	563014-CR 2 HWY ROAD IMPROVEMENT	\$209,845.82	24
V2402657	01/18/2024	BAKERS ELECTRONICS & COMM INC D/B/A-20700027	23112801	BDA 11/1/23-10/31/24	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$416.63	24
V2402657	01/18/2024	BAKERS ELECTRONICS & COMM INC D/B/A-20700027	23112801	BDA 11/1/23-10/31/24	702422-FDEM 23-24 EMPG (O)	546640-RM-EQUIPMENT	\$4,583.37	24
V2402660	01/18/2024	JENNIFER BEARDEN-EMP00152	3500567	12/4-20/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$78.99	24
V2402661	01/18/2024	KELLY BIRD-EMP0216	3474455	10/17-20/2023 STTLMNT	0104-HUMAN RESOURCES	540002-TRAVEL OUT-OF-COUNTY	\$87.00	24
V2402663	01/18/2024	BOONE OAKLEY, LLC-21900013	6914	OKTDD-23037 FY24 MARK	1410-OKALOOSA COUNTY TOURISM	548051-CAMPAIGN PRODUCTION	\$3,500.00	24
V2402664	01/18/2024	BOUND TREE MEDICAL LLC-20202642	85180183	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$37.61	24
V2402664	01/18/2024	BOUND TREE MEDICAL LLC-20202642	85201694	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,245.50	24
V2402664	01/18/2024	BOUND TREE MEDICAL LLC-20202642	85208179	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$108.96	24
V2402664	01/18/2024	BOUND TREE MEDICAL LLC-20202642	85208180	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,650.79	24
V2402664	01/18/2024	BOUND TREE MEDICAL LLC-20202642	85211646	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$585.20	24
V2402664	01/18/2024	BOUND TREE MEDICAL LLC-20202642	85211647	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,642.80	24
V2402664	01/18/2024	BOUND TREE MEDICAL LLC-20202642	85211648	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$61.88	24
V2402664	01/18/2024	BOUND TREE MEDICAL LLC-20202642	85213297	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$164.50	24
V2402664	01/18/2024	BOUND TREE MEDICAL LLC-20202642	85213298	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$280.28	24
V2402665	01/18/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8731696	BWB MSBU JAN 2024	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$19,016.54	24
V2402665	01/18/2024	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8738496	BWB MSBU FILL DIRT	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$1,724.70	24
V2402666	01/18/2024	BRINK'S INCORPORATED-015202	12487420	1/1-31/2024	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$7,169.43	24
V2402667	01/18/2024	C W ROBERTS CONTRACTING INC-20101504	116996	38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$241.96	24
V2402667	01/18/2024	C W ROBERTS CONTRACTING INC-20101504	116996	82756	3201-R/B CONSTITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$44,367.00	24

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V2402667	01/18/2024	C W ROBERTS CONTRACTING INC-20101504	117083	38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$228.16	24
V2402667	01/18/2024	C W ROBERTS CONTRACTING INC-20101504	117083	82756	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$31,720.68	24
V2402667	01/18/2024	C W ROBERTS CONTRACTING INC-20101504	117083	98530	3201-R/B CONSITUTIONAL GAS TAX	563490-OTHER IMPROVEMENTS	\$49,404.00	24
V2402676	01/18/2024	CHS TX, INC.-20220120	YCC000001073	DEC23 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$258,788.00	24
V2402676	01/18/2024	CHS TX, INC.-20220120	YCC000001073	DEC23 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$30,548.00	24
V2402677	01/18/2024	CINTAS CORPORATION-22100034	4167413580	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2402677	01/18/2024	CINTAS CORPORATION-22100034	4167413872	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$129.97	24
V2402677	01/18/2024	CINTAS CORPORATION-22100034	4168148087	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$127.34	24
V2402677	01/18/2024	CINTAS CORPORATION-22100034	4177410588	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2402677	01/18/2024	CINTAS CORPORATION-22100034	4177411049	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.84	24
V2402678	01/18/2024	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$915.37	24
V2402678	01/18/2024	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$145.20	24
V2402678	01/18/2024	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$152.48	24
V2402694	01/18/2024	EMILY ROYAL-EMP0415	REISSUE CK	CK#2307406 REISSUE	104-TOURIST DEVELOPMENT FUND	2201001-UNCLAIMED DEPOSITS	\$178.00	24
V2402694	01/18/2024	EMILY ROYAL-EMP0415	REISSUECK	CK#2400274 REISSUE	104-TOURIST DEVELOPMENT FUND	2201001-UNCLAIMED DEPOSITS	\$70.00	24
V2402699	01/18/2024	FLORIDA BLUE-015951	JAN2024	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$739,433.22	24
V2402699	01/18/2024	FLORIDA BLUE-015951	JAN2024	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$12,438.64	24
V2402699	01/18/2024	FLORIDA BLUE-015951	JAN2024	CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$59,284.85	24
V2402699	01/18/2024	FLORIDA BLUE-015951	JAN2024	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$28,002.20	24
V2402708	01/18/2024	GEHRING GROUP INC-22100135	1082997	JAN 2024 SVC	5102-SELF INSURANCE	531900-PS-OTHER	\$9,500.00	24
V2402709	01/18/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	230648	DESTIN FWB ARPT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$302.10	24
V2402709	01/18/2024	GLAZE COMMUNICATIONS SERVICES INC-20102498	231048	SAN BLDG	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$1,560.62	24
V2402710	01/18/2024	GOVERNMENTJOBS.COM INC-20501542	36284	SUBSCRIPT 10/1/23-9/3	0111-INFORMATION TECHNOLOGY	552801-COMPUTER SOFTWARE	\$49,772.00	24
V2402715	01/18/2024	HALFF ASSOCIATES INC-22000110	10110262	TO2 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$6,967.50	24
V2402716	01/18/2024	HDR ENGINEERING INC-014984	1200579098	TO17 RW PJ ADAMS WIDE	732240-FDOT PJ ADAMS TURNLANE(O)	531500-PS-ENGINEERING	\$4,931.98	24
V2402716	01/18/2024	HDR ENGINEERING INC-014984	1200580553	TO14 CEI SVC	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$22,739.40	24
V2402716	01/18/2024	HDR ENGINEERING INC-014984	1200580553	TO14 CEI SVC	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$53,058.57	24
V2402716	01/18/2024	HDR ENGINEERING INC-014984	1200582606	TO2 CIP LIFT STATION	4125-SEWER CONSTRUCTION	563536-LIFT STATION & FM UPGRADE	\$6,585.10	24
V2402720	01/18/2024	J H WRIGHT & ASSOCIATES-001485	457022	WEMCO 4S3 PUMP / W/7-3/4"	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$2,969.24	24
V2402720	01/18/2024	J H WRIGHT & ASSOCIATES-001485	457022	WEMCO 4X11ES 180TY PUMP W	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,239.53	24
V2402720	01/18/2024	J H WRIGHT & ASSOCIATES-001485	457022	WEMCO 4X11ES 180TYPUMP W/	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,239.53	24
V2402720	01/18/2024	J H WRIGHT & ASSOCIATES-001485	457022	WEMCO 4X11ES 210TY PUMP W	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,392.37	24
V2402720	01/18/2024	J H WRIGHT & ASSOCIATES-001485	457022	WEMCO 4X11ESPUMP W/ 9-7/8	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,571.26	24
V2402720	01/18/2024	J H WRIGHT & ASSOCIATES-001485	457022	WEMCO 4X11ES-WE 180TY PUM	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,181.68	24
V2402720	01/18/2024	J H WRIGHT & ASSOCIATES-001485	457022	WEMCO 4X11ES-WE-180TY PUM	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,181.68	24
V2402721	01/18/2024	JD PEACOCK II CLERK OF COURT-000001	TDT23DEC	TDT DEC23 COLLECTION	1410-OKALOOSA COUNTY TOURISM	534759-CS-TDT COLLECTION SVCS	\$29,007.52	24
V2402722	01/18/2024	JD PEACOCK II CLERK OF COURT-006052	3665017	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$10.70	24
V2402724	01/18/2024	JOHNS EASTERN COMPANY INC-20300174	01012024	CLAIMS 1/1-3/30/2024	5102-SELF INSURANCE	531403-PS-CLAIM ADJ-WORKERS COMP	\$18,000.00	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035960	D BROADWAY 12/9/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$744.00	24

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V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035979	D BROADWAY 12/16/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$494.06	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036344	D BROADWAY 12/23/23	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$697.50	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036480	J CHUMLEY 12/30/23	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036482	G BROWN 12/30/23	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$843.20	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036614	D GUEVARA 1/6/2024	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$219.25	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036614	D GUEVARA 1/6/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$219.25	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036615	T DOTSON 1/6/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$627.84	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036619	J CHUMLEY 1/6/2024	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036626	J THOMPSON 1/6/24	1001-ENG & ADMIN DEPT	534500-CS-PERSONNEL	\$752.88	24
V2402726	01/18/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036628	G BROWN 1/6/2024	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,054.00	24
V2402727	01/18/2024	MANSFIELD OIL CO INC-20402014	24945354	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$14,898.05	24
V2402727	01/18/2024	MANSFIELD OIL CO INC-20402014	24945364	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$14,905.47	24
V2402727	01/18/2024	MANSFIELD OIL CO INC-20402014	24945388	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$16,451.38	24
V2402727	01/18/2024	MANSFIELD OIL CO INC-20402014	24945398	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$19,873.13	24
V2402727	01/18/2024	MANSFIELD OIL CO INC-20402014	24945422	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,175.50	24
V2402727	01/18/2024	MANSFIELD OIL CO INC-20402014	24956845	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$21,065.55	24
V2402729	01/18/2024	NABORS, GIBLIN & NICKERSON PA-010277	49773	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$32,403.98	24
V2402729	01/18/2024	NABORS, GIBLIN & NICKERSON PA-010277	49774	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$72.00	24
V2402729	01/18/2024	NABORS, GIBLIN & NICKERSON PA-010277	49775	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$198.00	24
V2402729	01/18/2024	NABORS, GIBLIN & NICKERSON PA-010277	49778	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,258.58	24
V2402729	01/18/2024	NABORS, GIBLIN & NICKERSON PA-010277	49782	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$536.08	24
V2402729	01/18/2024	NABORS, GIBLIN & NICKERSON PA-010277	49783	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$176.00	24
V2402734	01/18/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI24003	S CHOPP DENTAL DEC23	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$25.48	24
V2402734	01/18/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI24003	S CHOPP HEALTH DEC23	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$700.71	24
V2402734	01/18/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI24004	S CHOPP DENTAL JAN24	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$25.48	24
V2402734	01/18/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	BCCI24004	S CHOPP HEALTH JAN24	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$700.71	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339783N	KELLY MILL RD CRX MP	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339784V	COOPER LN CRX MP	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339785C	MAIN ST (HOLT) CRX MP	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339788X	SUMMERTIME RD CRX MP	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339789E	HOLLAND RD CRX MP	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339790Y	C-189 CRX MP	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339792M	GILMORE RD CRX MP	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339795H	AL GILMAN RD CRX MP	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339797W	ANTIOCH CHURCH RD CRX	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	23DOT339803X	OKALOOSA LN CRX MP	1001-ENG & ADMIN DEPT	534900-CS-OTHER	\$1,967.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	FGASR001A	ENG APPLICATION FEE	732340-FDEO SHOAL RIVER IMPR (C)	531500-PS-ENGINEERING	\$2,350.00	24
V2402736	01/18/2024	OMEGA RAIL MANAGEMENT INC-22000017	FGASR001ER	ENG REVIEW FEE	732340-FDEO SHOAL RIVER IMPR (C)	531500-PS-ENGINEERING	\$500.00	24
V2402738	01/18/2024	PANHANDLE ANIMAL-003831	OKA1123	NOV 2023 SVC	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$58,036.00	24

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V2402740	01/18/2024	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	10324	FLOOD POLICIES	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$1,000.00	24
V2402740	01/18/2024	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	14725479	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$883.00	24
V2402740	01/18/2024	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	14725492	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$247.00	24
V2402740	01/18/2024	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	14725519	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$508.00	24
V2402740	01/18/2024	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	14725582	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/BUILDING	\$361.00	24
V2402743	01/18/2024	RIDENOW POWERSPORTS TALLAHASSEE LLC-20240037	503672	2024 HONDA RANCHER ATVS M	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$7,438.96	24
V2402743	01/18/2024	RIDENOW POWERSPORTS TALLAHASSEE LLC-20240037	503672	FREIGHT & DEALER PREP FEE	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$1,401.27	24
V2402743	01/18/2024	RIDENOW POWERSPORTS TALLAHASSEE LLC-20240037	503672	OTHER- ADMINISTRATION FEE	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$576.70	24
V2402745	01/18/2024	JUDGE BEN GORDON, JR-013747	2023OCTOBER	10/1-31/23 SAFE CONNE	701792-USDOJ JUSTICE FOR FAM (O)	534900-CS-OTHER	\$11,362.18	24
V2402748	01/18/2024	SOLO PRINTING LLC-22100047	79693	NOV23 STORAGE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$1,546.72	24
V2402748	01/18/2024	SOLO PRINTING LLC-22100047	79693	NOV23 STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$44.23	24
V2402750	01/18/2024	STAPLES ADVANTAGE-21100996	3546254296	LAW LIB OFFICE SUP	1027-LAW LIBRARY	551001-OFFICE SUPPLIES	\$77.14	24
V2402752	01/18/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1031138	TRAF 12/1-31/2023	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$564.64	24
V2402752	01/18/2024	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1031141	IS 12/1-30/2023	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$420.39	24
V2402771	01/24/2024	FOUNTAIN BRIDGFORD & PORATH-9900009	PROPERTY PUR	5131 S FERDON BLVD	1410-OKALOOSA COUNTY TOURISM	562502-BLDG-CVIEW WELCOME CENTER	\$1,996,548.09	24
V2402774	01/25/2024	AMERICAN EAGLE FENCE-22100043	3755	BLACK VINYL CHAIN LINK, 6	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$12,077.46	24
V2402780	01/25/2024	ARDURRA GROUP, INC-20220067	143819	WS619746 APWRF SOLIDS	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$9,997.00	24
V2402780	01/25/2024	ARDURRA GROUP, INC-20220067	143848	TO6 GEN PROF ENG SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$1,434.00	24
V2402786	01/25/2024	BOONE OAKLEY, LLC-21900013	6919	OKTDD23008 FY23 SPROU	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$317.98	24
V2402786	01/25/2024	BOONE OAKLEY, LLC-21900013	6923	OKTDD23031 24 VISITOR	1410-OKALOOSA COUNTY TOURISM	548051-CAMPAIGN PRODUCTION	\$720.00	24
V2402786	01/25/2024	BOONE OAKLEY, LLC-21900013	6924	OKTDD24011 FY24 SCOUT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$1,250.00	24
V2402786	01/25/2024	BOONE OAKLEY, LLC-21900013	6924	OKTDD24011 FY24 SCOUT	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$500.00	24
V2402786	01/25/2024	BOONE OAKLEY, LLC-21900013	6925	OKTDD24012 FY24 ANNUA	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$2,970.00	24
V2402786	01/25/2024	BOONE OAKLEY, LLC-21900013	6925	OKTDD24012 FY24 ANNUA	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$780.00	24
V2402787	01/25/2024	BOUND TREE MEDICAL LLC-20202642	85216249	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$9,926.72	24
V2402787	01/25/2024	BOUND TREE MEDICAL LLC-20202642	85216250	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,826.00	24
V2402787	01/25/2024	BOUND TREE MEDICAL LLC-20202642	85216252	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$5,801.83	24
V2402787	01/25/2024	BOUND TREE MEDICAL LLC-20202642	85218439	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,399.83	24
V2402787	01/25/2024	BOUND TREE MEDICAL LLC-20202642	85218440	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$395.19	24
V2402787	01/25/2024	BOUND TREE MEDICAL LLC-20202642	85220225	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,710.04	24
V2402790	01/25/2024	C W ROBERTS CONTRACTING INC-20101504	1170841	38196	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,602.64	24
V2402790	01/25/2024	C W ROBERTS CONTRACTING INC-20101504	117205	38196	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$233.68	24
V2402790	01/25/2024	C W ROBERTS CONTRACTING INC-20101504	3	LIVE OAK CH RD IMPROV	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$16,484.69)	24
V2402790	01/25/2024	C W ROBERTS CONTRACTING INC-20101504	3	LIVE OAK CH RD IMPROV	732241-FDOT LIVE OAK IMPROV (C)	563490-OTHER IMPROVEMENTS	\$329,693.88	24
V2402792	01/25/2024	CINTAS CORPORATION-22100034	4178191235	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2402792	01/25/2024	CINTAS CORPORATION-22100034	4178191289	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$66.99	24
V2402792	01/25/2024	CINTAS CORPORATION-22100034	4178886538	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24

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V2402792	01/25/2024	CINTAS CORPORATION-22100034	4178886633	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2402792	01/25/2024	CINTAS CORPORATION-22100034	4178886736	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$66.99	24
V2402792	01/25/2024	CINTAS CORPORATION-22100034	4178887023	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$122.22	24
V2402792	01/25/2024	CINTAS CORPORATION-22100034	4179534539	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2402792	01/25/2024	CINTAS CORPORATION-22100034	4179534726	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2402792	01/25/2024	CINTAS CORPORATION-22100034	4179534793	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$65.03	24
V2402792	01/25/2024	CINTAS CORPORATION-22100034	4179534811	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$121.38	24
V2402794	01/25/2024	CITY OF FORT WALTON-001927	1005017242	1960 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$59.11	24
V2402794	01/25/2024	CITY OF FORT WALTON-001927	1005017242	1960 LEWIS TURNER BLV	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$66.43	24
V2402794	01/25/2024	CITY OF FORT WALTON-001927	REISSUE CK	CK#2401894 REISSUE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.61	24
V2402795	01/25/2024	CITY OF NICEVILLE-001928	CRA 2024	NICEVILLE NV CRA 2024	0150-GEN SERV-INDUSTRY DEVELOP	581507-NICEVILLE CRA	\$68,992.22	24
V2402797	01/25/2024	WILLIAM TONY COLLINS D/B/A-21000472	01092024	1EA CUT DOWN OAK TREE	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$2,300.00	24
V2402799	01/25/2024	CORE & MAIN LP-20700344	S644348	WS ALLY	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$30,685.82	24
V2402799	01/25/2024	CORE & MAIN LP-20700344	S954453	WS OMNI	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$2,429.90	24
V2402799	01/25/2024	CORE & MAIN LP-20700344	U200327	WS 520M	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$16,068.36	24
V2402799	01/25/2024	CORE & MAIN LP-20700344	U203720	WS OMNI	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$20,170.08	24
V2402809	01/25/2024	DEPT OF JUVENILE JUSTICE-20501842	20240146	JAN 2024 SVC	0114-GEN SERV-OTHER	581290-OTHER PUBLIC SAFETY	\$65,060.41	24
V2402813	01/25/2024	DRMP INC-21600095	0175752	TO11 SR85 WIDENING	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$14,933.17	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14207	BEACH POST-ACCIDENT	0125-BEACH SAFETY	549907-RANDOM DRUG TESTING	\$74.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14207	CORR POST-ACCIDENT	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$185.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14207	CORR POST-ACCIDENT	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$74.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14207	EMS POST-ACCIDENT	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$148.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14207	EMS POST-ACCIDENT	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$222.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14207	HR POST-ACCIDENT	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	\$40.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14207	RISK POST-ACCIDENT	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$407.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14207	WS POST-ACCIDENT	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$111.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14707	CORR RANDOM	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$74.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14707	CORR RANDOM	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$259.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14707	RISK RANDOM	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$37.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14708	FM RANDOM	0112-FACILITIES MAINTENANCE	549907-RANDOM DRUG TESTING	\$37.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14708	ROAD RANDOM	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$37.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14708	ROAD RANDOM	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	\$37.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14708	STRMWTR RANDOM	1004-STORMWATER MANAGEMENT	549906-BACKGROUND CHECKS	\$37.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14708	STRMWTR RANDOM	1004-STORMWATER MANAGEMENT	549907-RANDOM DRUG TESTING	\$37.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14708	WS RANDOM	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$148.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14709	ARPT RANDOM	4201-AIRPORT ADMINISTRATION	549907-RANDOM DRUG TESTING	\$37.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14709	CORR RANDOM	0125-BEACH SAFETY	549906-BACKGROUND CHECKS	\$74.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14709	CORR RANDOM	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$74.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14709	CORR RANDOM	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$74.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14709	EMS RANDOM	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$37.00	24

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V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14709	EMS RANDOM	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$222.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14709	HR RANDOM	0104-HUMAN RESOURCES	549906-BACKGROUND CHECKS	\$20.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14709	RISK RANDOM	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$185.00	24
V2402815	01/25/2024	DRUG FREE WORKPLACES INC D/B/A-011218	14709	WS RANDOM	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$74.00	24
V2402816	01/25/2024	EARLY LEARNING COALITION-21600086	1QTR2024	C23-3895-OMB	0114-GEN SERV-OTHER	581900-AIDS-OTHER	\$9,375.00	24
V2402825	01/25/2024	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTRL ORDR POL LDG	\$130.00	24
V2402829	01/25/2024	HALFF ASSOCIATES INC-22000110	10111751	TO3 OKA/SANTA ROSA	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$33,300.00	24
V2402830	01/25/2024	HARLEY VAN HYNING-22100075	20240101	EQUIPMENT RENTAL (LIFT) T	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$2,409.16	24
V2402830	01/25/2024	HARLEY VAN HYNING-22100075	20240101	LIONFISH MURAL: ESTIMATED	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$14,454.96	24
V2402831	01/25/2024	JOHN HOFSTAD-EMP00160	3491509	1/16-1/17/24 SETTLEMT	0102-COUNTY ADMINISTRATOR	540002-TRAVEL OUT-OF-COUNTY	\$34.00	24
V2402838	01/25/2024	L3HARRIS TECHNOLOGIES INC-21000395	93423758	JAN 2024	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$189.00	24
V2402838	01/25/2024	L3HARRIS TECHNOLOGIES INC-21000395	93423758	JAN 2024	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$783.00	24
V2402838	01/25/2024	L3HARRIS TECHNOLOGIES INC-21000395	93423758	JAN 2024	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$126.00	24
V2402840	01/25/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036787	J THOMPSON 1/13/2024	1001-ENG & ADMIN DEPT	534500-CS-PERSONNEL	\$548.98	24
V2402840	01/25/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036789	D GUEVARA 1/13/2024	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$333.26	24
V2402840	01/25/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036789	D GUEVARA 1/13/2024	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$333.26	24
V2402840	01/25/2024	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036790	T DOTSON 1/13/23	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$735.75	24
V2402842	01/25/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2312OBCFSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,183.00	24
V2402842	01/25/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2312OBCFSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$70.00	24
V2402842	01/25/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2312OBCFSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$35.00	24
V2402842	01/25/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2312OBCHSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,966.50	24
V2402842	01/25/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2312OCC	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$198.00	24
V2402842	01/25/2024	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2312OCPA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$81.00	24
V2402849	01/25/2024	METLIFE-21500073	JAN24242803	BCC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$50.98	24
V2402849	01/25/2024	METLIFE-21500073	JAN24242803	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$34,685.18	24
V2402849	01/25/2024	METLIFE-21500073	JAN24242803	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$3,462.47	24
V2402849	01/25/2024	METLIFE-21500073	JAN24242803	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$50.98	24
V2402849	01/25/2024	METLIFE-21500073	JAN24242803	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$3,482.92	24
V2402849	01/25/2024	METLIFE-21500073	JAN24242803	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,374.23	24
V2402852	01/25/2024	MILES PARTNERSHIP LLLP-21700030	90640	FY24: VISIT FLORIDA OFFIC	1410-OKALOOSA COUNTY TOURISM	548070-ADVERTISING	\$16,933.75	24
V2402855	01/25/2024	MOTT MACDONALD CONSULTANTS-20400265	502408496	TO18 LIVE OAK CHURCH	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$18,795.50	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428609	W/E 1/13/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$41.76)	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428612	W/E 1/13/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$254.34	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428616	W/E 1/13/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$150.72	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428617	W/E 1/13/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,463.21	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428628	W/E 1/13/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$40.12)	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428631	W/E 1/13/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,813.29	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428637	W/E 1/20/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$31.83)	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428640	W/E 1/20/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$169.56	24

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V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428641	W/E 1/20/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,995.70	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428642	W/E 1/20/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$122.46	24
V2402857	01/25/2024	OASIS MANAGEMENT SYSTEMS INC-21001563	S20428643	W/E 1/20/2024	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,393.54	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24015	VIN#1F9FT0912PK451784	0170-COUNTY PARKS	549900-MISCELLANEOUS CHARGES	\$13.99	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24015	VIN#1F9FT0912PK451784	1750-UNINCORPORATED MSTU	549900-MISCELLANEOUS CHARGES	\$25.31	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24015	VIN#1FMSK7BH8NGC00097	0102-COUNTY ADMINISTRATOR	549900-MISCELLANEOUS CHARGES	\$280.14	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24016	VIN#1HFTE40K0R4004861	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24016	VIN#1HFTE40K2R4004523	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24016	VIN#1HFTE40K4R4004684	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24016	VIN#1HFTE40K6R4004850	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24016	VIN#3NSTAA993RH366313	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24017	VIN# 1FTFW1E89PKF7937	1002-ROAD MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24017	VIN#1FTFW1E84PKF79103	1002-ROAD MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2402858	01/25/2024	OKALOOSA COUNTY TAX COLLECTOR-002498	V24017	VIN#1FTFW1E88PKF79427	1002-ROAD MAINTENANCE	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2402863	01/25/2024	POLYDYNE INC-22100103	1797962	FBS C1282	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$59,800.00	24
V2402864	01/25/2024	RENAE HARRISON-EMP0372	3503932	1/18/24 LOCAL MILEAGE	1028-TEEN COURT	540001-TRAVEL IN-COUNTY	\$34.84	24
V2402865	01/25/2024	REROOF AMERICA CONTRACTORS FL, LLC-20220061	49-1	5512 ROYAL ST	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$15,740.00	24
V2402870	01/25/2024	RTR FINANCIAL SERVICES INC-22000067	0079993	WS DEC23 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$146.30	24
V2402873	01/25/2024	SELMAN & COMPANY LLC-21500070	LB00001838	JAN23 BCC INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$667.50	24
V2402873	01/25/2024	SELMAN & COMPANY LLC-21500070	LB00001838	JAN23 CLK INS	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50	24
V2402876	01/25/2024	SOLO PRINTING LLC-22100047	79958	DEC23 STORAGE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$424.26	24
V2402876	01/25/2024	SOLO PRINTING LLC-22100047	79958	DEC23 STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$40.46	24
V2402881	01/25/2024	CHRISTOPHER D TANNER MD PA-015093	1022042	DEC 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$2,000.00	24
V2402887	01/25/2024	KAREN THOMAS-EMP0210	3495192	NOV23 LOCAL MILEAGE	5101-RISK MANAGEMENT	540001-TRAVEL IN-COUNTY	\$55.02	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$5,972.67)	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$3.17)	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC 2023	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$119,453.38	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC 2023	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$113,477.54)	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC 2023	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$106,977.86	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$21,952.70)	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$13.43)	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC 23	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$439,053.81	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC 23	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	(\$16,923.52)	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC2023	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$351.06)	24
V2402904	01/25/2024	WASTE MANAGEMENT D/B/A-001748	DEC2023	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$7,021.07	24
V2402907	01/25/2024	YELLOW RIVER SOIL & WATER-002937	DEC 2023	DEC 2023 SVC	0131-GEN SERV-CONSERVATION	581303-SOIL DISTRICT	\$5,851.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	26 TAMPA ARMATURE WOR	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$1,025.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$408.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	(\$146.25)	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$119.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$147.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$154.67	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$168.83	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	FERGUSON ENT #546	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$297.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	LOWES #00479	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$53.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$134.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$473.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0013	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$129.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0271	TRACTOR SUPPLY # 1300	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$52.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0271	WILDWOOD GARDEN NURSE	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$58.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0271	WILDWOOD GARDEN NURSE	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$326.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0300	A WORLD OF SIGNS	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$416.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0300	LOWES #00479	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$9.52	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0300	RACETRACK ACE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$15.36	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0300	THE HOME DEPOT #6301	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$477.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0301	WAL-MART #0944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$26.23	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0301	WAL-MART #0944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$29.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0377	FLWR SBKRY0850	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$6.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0377	FLWR SBKRY0850	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	\$0.59	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0377	FLWR SBKRY0850	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	\$1.73	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0377	FLWR SBKRY0850	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	\$4.27	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0377	KESCO MARY ESTHER	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$1,735.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0377	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,255.11	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0377	REMSCO INC	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$2,002.21	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0377	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$783.47	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0481	AMERICAN AIR001249866	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$391.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0502	HUB CITY SMOKE HOUSE	0160-MOSQUITO CONTROL	549113-RECOGNITION & HOSPITALITY	\$87.33	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0502	HUB CITY SMOKE HOUSE	1002-ROAD MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$841.83	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0502	HUB CITY SMOKE HOUSE	1003-TRAFFIC SIGNAL MAINT	549113-RECOGNITION & HOSPITALITY	\$77.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0502	HUB CITY SMOKE HOUSE	1004-STORMWATER MANAGEMENT	549113-RECOGNITION & HOSPITALITY	\$106.74	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0502	HUB CITY SMOKE HOUSE	4301-SOLID WASTE	549113-RECOGNITION & HOSPITALITY	\$164.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0502	MYLDR COM	1001-ENG & ADMIN DEPT	552200-SAFETY SUPPLIES	\$281.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0502	SOCIETY OF AMERICAN M	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$55.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0502	SUNPASS ACC601498	1003-TRAFFIC SIGNAL MAINT	540001-TRAVEL IN-COUNTY	\$100.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0502	THE UPS STORE 6577	1001-ENG & ADMIN DEPT	542001-POSTAGE/FREIGHT CHARGES	\$8.70	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0521	BESTBUYCOM80686580947	0103-PURCHASING DEPARTMENT	556103-COMP EQUIP NON-CAP	\$962.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	AMZN MKTP US GG27D6YZ	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$35.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	FERGUSON ENT 1204	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$58.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	FERGUSON ENT 1204	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$68.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	HARBOR FREIGHT TOOLS	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$29.99	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	0526	HOMEDEPOT.COM	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$1,017.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$332.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$2,241.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$3,216.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	IN APPALACHIAN VENTU	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$59.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	IN DORADO GRAPHIX LL	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$2,891.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$76.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	LOWES #00479	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$223.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	LOWES #00479	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$68.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	LOWES #01782	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$17.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$223.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	LOWES #01782	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,115.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	SAFETY SHOES PLUS	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$445.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$251.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	STILES OUTDOOR POWER	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$277.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$184.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$99.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0526	WM SUPERCENTER #944	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$35.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0790	HOTEL NIKKO SAN FRANC	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$580.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0790	MARRIOTT NY MARQUIS	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$655.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0790	SHERATON HOTELS SAND	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$299.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0790	SQ SAN FRANCISCO TAX	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$67.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$7.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$16.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0790	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$52.67	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	AMZN MKTP US 7K5QN0WX	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$374.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	AMZN MKTP US TD1NL54S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$364.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$236.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$277.52	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$416.28	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$617.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,093.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,387.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,414.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$407.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	HIGH TECH CLEANERS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$304.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$671.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,582.08	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	TELEFLEX LLC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,400.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0841	TRILOGY MEDICAL WASTE	4500-EMERGENCY MEDICAL SERVICE	534603-CS-WASTE DISPOSAL	\$873.08	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0871	IN CELLULAR CONTROLL	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$168.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US 159LK9PZ	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$112.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US 614W94PY	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$47.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US TN7DP7LQ	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$591.36	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	AMZN MKTP US X17L012P	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$330.50	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	0892	BOSCH SECURITY SYSTEM	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$775.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	CUBIC CORPORATION	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$1,016.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	EBERLE DESIGN LLC	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$154.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	HARBOR FREIGHT TOOLS	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$5.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	HARBOR FREIGHT TOOLS	4301-SOLID WASTE	552500-TOOLS & SMALL IMPLEMENTS	\$49.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	IN SUNCOAST SECURITY	4301-SOLID WASTE	546620-RM-FACILITIES	\$216.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$7.28	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$41.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$44.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$90.29	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	LOWES #00479	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$25.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	LOWES #00479	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$89.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	1004-STORMWATER MANAGEMENT	544640-R/L-EQUIPMENT	\$65.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$65.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	SQ THE RESTROOM	3202-ROAD/BRIDGE-1 LOGT	544640-R/L-EQUIPMENT	\$260.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	TRILOGY MEDICAL WASTE	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$501.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	U-HAUL MOVING & STORA	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$40.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0892	WAL-MART #0919	4301-SOLID WASTE	552990-OTHER SUPPLIES	\$21.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0964	BOXHUB INC	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$3,325.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$891.47	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	AMAZON.COM 2L9A09LD3	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$49.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	AMAZON.COM 970A21ZJ3	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$109.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	AMAZON.COM FW7DP13V3	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$75.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	AMAZON.COM Y96GI9K03	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$348.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	AMZN MKTP US 583BU19D	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$39.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	AMZN MKTP US GD96Z6RQ	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$168.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	AMZN MKTP US K08V93MI	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$9.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	AMZN MKTP US XT6HO1NL	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,079.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	AUTOMATIONDIRECT.COM	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$3,988.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	CRAWFORD PENSACOLA	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$228.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	GRAINGER	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$212.26	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$77.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	HARBOR FREIGHT TOOLS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$13.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$39.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	0984	4IMPRINT INC	5101-RISK MANAGEMENT	552200-SAFETY SUPPLIES	\$533.11	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1114	EB 2024 FACAA MEMBERS	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$108.55	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1114	EPSILON SIGMA PHI NAT	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$75.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1174	AMERICAN ASSOCIATION	4201-AIRPORT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	\$835.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1174	OMNI NASHVILLE	4201-AIRPORT ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$373.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1174	SOUTHWES 526223159	4201-AIRPORT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$424.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1305	AMERICAN ASSOCIATION	4201-AIRPORT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	\$835.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1305	OMNI NASHVILLE	4201-AIRPORT ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$373.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1305	SOUTHWES 526223160	4201-AIRPORT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$424.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1334	AMZN MKTP US D04ZA49I	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$283.10	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US 1P9O28HU	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$73.29	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US 1P9O28HU	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$6.59	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US 1P9O28HU	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$19.06	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US 1P9O28HU	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$47.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US 1S1OI3X3	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$29.55	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US BZ0NM3CJ	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$59.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US BZ0NM3CJ	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$5.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US BZ0NM3CJ	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$15.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US BZ0NM3CJ	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$38.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US C61JZ31Q	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$29.55	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US C89AK980	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$68.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US IL9JG085	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$103.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	AMZN MKTP US M98RH9C4	0112-FACILITIES MAINTENANCE	546645-RM-MOTOR VEHICLE	\$67.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	BRIMAR INDUSTRIES	0170-COUNTY PARKS	552013-SIGN MATERIALS	\$9.01	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	BRIMAR INDUSTRIES	0175-TOURIST DISTRICT PARKS	552013-SIGN MATERIALS	\$26.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	BRIMAR INDUSTRIES	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	\$65.08	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	CROWN PLUMBING LLC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$3,075.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	CUSTOMINK LLC	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$52.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	ETRAILER CORPORATION	0112-FACILITIES MAINTENANCE	546645-RM-MOTOR VEHICLE	\$242.57	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	ETRAILER CORPORATION	0170-COUNTY PARKS	546645-RM-MOTOR VEHICLE	\$21.83	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	ETRAILER CORPORATION	0175-TOURIST DISTRICT PARKS	546645-RM-MOTOR VEHICLE	\$63.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	ETRAILER CORPORATION	1750-UNINCORPORATED MSTU	546645-RM-MOTOR VEHICLE	\$157.67	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	HELMS HAULING AND MAT	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,750.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	HUB CITY GLASS AND MI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$360.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$117.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	RESTYLERS KRESTVIEW	0112-FACILITIES MAINTENANCE	546645-RM-MOTOR VEHICLE	\$2,215.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	SP BULLETPROOF HITCH	0112-FACILITIES MAINTENANCE	546645-RM-MOTOR VEHICLE	\$129.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	0175-TOURIST DISTRICT PARKS	544640-R/L-EQUIPMENT	\$65.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$220.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	1750-UNINCORPORATED MSTU	544640-R/L-EQUIPMENT	\$395.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	SQ THE RESTROOM	3179-CAP OUTLAY PROJ-FBIP	544640-R/L-EQUIPMENT	\$328.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1377	WWW.AMAZON 114-84810	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$36.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	AMAZON.COM JE1JP9Y43	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$71.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	AMAZON.COM ZI9AE2A03	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$580.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	AMZN MKTP US CG66A5KK	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$69.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	AMZN MKTP US JG2MG514	1001-ENG & ADMIN DEPT	552990-OTHER SUPPLIES	\$55.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	AMZN MKTP US TK4Y42OE	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$591.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	BIOSYSTEMS INC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,894.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	CONSOLIDATED ACE & SU	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$990.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	NIC -NWFWMDPERMITS	0114-GEN SERV-OTHER	563312-SHOAL RIVER DRIVE	\$100.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	SP HANCOCKSEED.COM	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$4,294.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	VULCAN SGC	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$3,782.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	WHITE CAP #554	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,175.70	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1378	WILLINGHAM CONSTRUCTI	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,900.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1459	NIC -DEPT BUS & PROF	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$55.00	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	1459	WM SUPERCENTER #5845	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$64.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1638	CINTAS CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$171.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1638	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$429.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1638	IMAGE PRINTING & DIGI	4201-AIRPORT ADMINISTRATION	547002-PRINTING & BINDING	\$227.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$19.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$79.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$130.71	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$405.82	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,524.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	A TO Z LOCK & SAFE	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$35.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	AIR DELIGHTS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$148.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US 290S42E5	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$22.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US CK4Z78VT	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$19.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US DD1VI5VV	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$19.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US H47RK29Y	4202-VPS-OPERATING	546620-RM-FACILITIES	\$55.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US HD22K3JQ	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$25.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	AMZN MKTP US TN5HB5I6	4202-VPS-OPERATING	546620-RM-FACILITIES	\$59.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$42.79	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$100.71	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$261.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$399.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$751.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	GRAINGER	4206-CONCOURSE C OPERATING	552990-OTHER SUPPLIES	\$59.82	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	J HARLEN CO INC	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$240.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	MR ROOTER PLUMBING OF	4202-VPS-OPERATING	546620-RM-FACILITIES	\$539.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	SHARPS COMPLIANCE INC	4206-CONCOURSE C OPERATING	552990-OTHER SUPPLIES	\$441.45	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	SUNBELT RENTALS #0268	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$2,175.42	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1835	WWW.JIMSLIMSTOOLS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,364.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$52.81	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$334.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$527.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	AMAZON.COM 8P59V7EE3	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$11.62	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	AMAZON.COM AY8SX6P13	702045-USDOT FY20 CARES ACT 5307	551001-OFFICE SUPPLIES	\$64.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	AMZN MKTP US M929859F	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$99.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$300.61	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$873.36	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,362.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$110.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$145.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$279.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$291.06	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$570.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$426.81	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$442.45	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$548.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	LOWES #00479	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$5.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	LOWES #00479	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$38.94	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$303.52)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$8.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$11.49	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$17.74	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$29.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$31.23	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$73.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$119.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$133.49	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$137.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$176.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$477.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$558.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	552544-FTA CAPITAL	\$99.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$158.41	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$181.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$257.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	QUALITY GLASS OF WALT	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$368.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	SAFETY SHOES PLUS	702045-USDOT FY20 CARES ACT 5307	552101-PROTECTIVE APPAREL	\$145.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	SOUTHERN TIRE MART #1	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2,441.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	TOP GUN PERFORMANCE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$990.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	1912	WGD ARAMARK CORP NORW	702045-USDOT FY20 CARES ACT 5307	552101-PROTECTIVE APPAREL	\$191.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2062	SIGNCHICK SIGNS	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$504.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2201	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$898.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,800.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,800.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$4,200.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2201	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,650.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2201	USBLUEBOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$861.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2201	USBLUEBOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,330.51	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2201	USBLUEBOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,789.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	1000BULBS.COM	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$468.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	AMAZON.COM YG3RU8J33	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$459.33	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US 1X9HF2XU	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$535.41	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US 4R0507P8	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$349.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US 8T9BX9HD	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$95.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US 8T9BX9HD	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$206.91	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US C64N74BW	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$75.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US DI2GZ6E7	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$249.94	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US ID1LO64J	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$229.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	AMZN MKTP US WD14C85H	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,612.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$28.26	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$241.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$6.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$65.42	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,350.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$199.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$312.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	MAYER 313	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	(\$3,518.16)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	MAYER 313	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$3,288.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	MAYER 313	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$3,518.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$707.17	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$297.01	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$349.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$746.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2233	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,897.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2373	ARAMARK UNIFORM	702245-USDOT FY22 FTA 5307 (O)	552100-CLOTHING/WEARING APPAREL	\$509.81	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2373	GIH GLOBALINDUSTRIALE	702245-USDOT FY22 FTA 5307 (O)	552990-OTHER SUPPLIES	\$2,485.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2373	SUNPASS ACC20034208	702245-USDOT FY22 FTA 5307 (O)	540003-TRAVEL-TOLLS	\$626.45	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702245-USDOT FY22 FTA 5307 (O)	542001-POSTAGE/FREIGHT CHARGES	\$9.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2373	WINN-DIXIE #0541	0141-COMMUNITY TRANSIT (WAVE)	549113-RECOGNITION & HOSPITALITY	\$78.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2373	XEROX CORPORATION 2	702245-USDOT FY22 FTA 5307 (O)	546050-RM-OFFICE MACHINES	\$190.57	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2481	AMZN MKTP US HH6S32VD	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$135.33	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2481	AMZN MKTP US KU7AS006	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$31.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2481	AMZN MKTP US YB3N77HO	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$38.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2481	CARQUEST 8306	1125-FIBER OPTIC NETWORK	546640-RM-EQUIPMENT	\$28.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2481	GEORGIA UNDERGROUND &	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$989.61	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2481	TRACTOR SUPPLY #2457	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$29.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2501	BTS GLOBAL INDUSTRIAL	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$20.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2501	GIH GLOBALINDUSTRIALE	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	(\$10.17)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2578	PAYPAL EQUIFAX INC	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$109.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2578	PAYPAL EQUIFAX INC	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$109.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2578	PAYPAL PAY.GOV U.S	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$2.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2598	AMERICAN AIR001210010	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$374.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2598	AMERICAN AIR001249867	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$246.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2598	DELTA AIR 006219543	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$264.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2598	GOOGLE CLOUD KW3G34	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$235.68	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	CONSOLIDATED ACE & SU	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$12.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	DECKS & DOCKS FT. WAL	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	(\$46.03)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	DECKS & DOCKS FT. WAL	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	(\$8.33)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	DECKS & DOCKS FT. WAL	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$127.38	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	2725	DECKS & DOCKS FT. WAL	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$703.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	THE HOME DEPOT #6301	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$22.41	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	THE HOME DEPOT #6301	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$13.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$9.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$64.74	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	THE HOME DEPOT #6301	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$38.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$161.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2725	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$96.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$500.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2872	3PLAY MEDIA	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$194.71	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2909	JERSEY MIKES 13247	0130-AGRICULTURE EXTENSION	549113-RECOGNITION & HOSPITALITY	\$84.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2909	PAYPAL CRESTVIEW N	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$48.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2909	PUBLIX #1602	0130-AGRICULTURE EXTENSION	549113-RECOGNITION & HOSPITALITY	\$31.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2917	AMAZON.COM ZW1VO0RZ3	0124-CODE ENFORCEMENT	552800-COMPUTER SUPPLIES	\$9.66	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2917	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	551001-OFFICE SUPPLIES	\$37.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2953	AMZN MKTP US DV4VO12F	0121-EMERGENCY MANAGEMENT	552800-COMPUTER SUPPLIES	\$234.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2953	GOVERNORS HURRICANE C	0121-EMERGENCY MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$260.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	2953	SQ FLORIDA EMERGENCY	0121-EMERGENCY MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$800.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3068	GARMIN	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$49.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3068	PAYPAL SWCENTRAL	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$26.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3169	ASSOCIATED INDUSTRIES	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$39.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	DORMAKABA USA INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$304.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	DORMAKABA USA INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,869.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	DORMAKABA USA INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$3,113.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$13.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$116.54	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$536.28	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,361.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$8.66	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$111.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$27.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$194.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$10.74	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$47.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$270.45	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	OREILLY 4753	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$124.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	WALKERS ACE HDWE	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$13.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3272	WM SUPERCENTER #5845	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$8.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	ALLFUSES.COM	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$232.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	AMAZON.COM 9X6173XD3	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$446.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	AMZN MKTP US 000P13X1	4202-VPS-OPERATING	552800-COMPUTER SUPPLIES	\$39.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	AMZN MKTP US G75QZ1P6	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$35.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	AMZN MKTP US U4455FT	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$23.74	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	AMZN MKTP US TK93V8C1	4202-VPS-OPERATING	546620-RM-FACILITIES	\$116.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	AMZN MKTP US XK9EC72K	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$34.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	AMZN MKTP US YX5255MV	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$16.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	BRIMAR INDUSTRIES	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$69.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	DKC DIGI KEY CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$18.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	EAGLE MOUNTAIN FLAG A	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$39.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	FILTERBUY.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$149.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	FILTERBUY.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$588.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$45.30	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	3332	JOHNNY ON THE SPOT	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$769.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	LIBERTY FAB WORKS	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$4,110.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	LOWES #00479	4202-VPS-OPERATING	546620-RM-FACILITIES	\$275.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	LOWES #00479	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$19.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	MYPILOTSTORE.COM	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$1,144.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	NPC NEW PIG CORP	4202-VPS-OPERATING	546620-RM-FACILITIES	\$929.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	SIGN SOURCE LLC	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$750.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	SPRINKLER WAREHOUSE A	4202-VPS-OPERATING	546620-RM-FACILITIES	\$4,305.13	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	SQ LIGHTING PARTNERS	4202-VPS-OPERATING	546620-RM-FACILITIES	\$2,250.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	TLC ELECTRONICS INC	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$138.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$9.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	WALKERS ACE HDWE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$79.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3332	WAL-MART #5845	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$81.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3361	CONSOLIDATED ACE & SU	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$24.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3361	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$65.18)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3361	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$60.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3361	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$65.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3361	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	(\$19.92)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3361	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$39.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3361	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$74.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3361	SHALIMAR INDUSTRIES L	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$539.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3435	LAPEL PINS PLUS	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$505.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	A TO Z LOCK & SAFE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$47.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	AMZN MKTP US 5X0BP4F4	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$289.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	AMZN MKTP US 8U5FA2DC	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$35.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	AMZN MKTP US L19L19XY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$144.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	AMZN MKTP US T27Y60MY	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$128.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	AUTOZONE #1272	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$206.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	B & C FIRE SAFETY	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$375.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$50.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	CARQUEST 8370	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$97.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$28.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$110.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$110.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$180.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$378.87	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$470.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$891.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	LIGHTHOUSE UNIFORMS I	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$517.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	LOWES #00479	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$74.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	LOWES #01782	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$157.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	OXYGO	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$185.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	OXYGO	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$3,784.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	PWW MEDIA INC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$2,735.00	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$18.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	PY DAISY DAY BRANDS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$28.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	RETYLERS AFTERMARKET	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$478.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	RETYLERS AFTERMARKET	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$999.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	SUNPASS ACC8805952	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$4.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	WAL-MART #0944	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$238.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$1,703.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	A TO Z LOCK & SAFE	1125-FIBER OPTIC NETWORK	563203-P25 EMERGENCY RADIO SYST	\$12.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	CARQUEST 8306	1125-FIBER OPTIC NETWORK	546640-RM-EQUIPMENT	\$111.69	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	HARBOR FREIGHT TOOLS	1125-FIBER OPTIC NETWORK	552500-TOOLS & SMALL IMPLEMENTS	\$14.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552500-TOOLS & SMALL IMPLEMENTS	\$123.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$62.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	RETYLERS KRESTVIEW	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	\$1,399.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	THE HOME DEPOT #6301	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$45.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	THE HOME DEPOT #6301	1125-FIBER OPTIC NETWORK	552101-PROTECTIVE APPAREL	\$53.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	THE HOME DEPOT #6301	1125-FIBER OPTIC NETWORK	552500-TOOLS & SMALL IMPLEMENTS	\$649.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	\$92.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	\$124.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$34.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$37.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$138.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	AMAZON.COM 0P5VL6IX3	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$20.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	AMAZON.COM 9V3ZD7D93	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$80.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	AMAZON.COM RO3SN8JU3	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$12.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	AMAZON.COM X83P202J3	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$13.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	AMZN MKTP US UF3V397E	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$989.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	AMZN MKTP US Z16I72JN	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$562.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	CINTAS CORP	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$1,176.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	HUBER TECHNOLOGY INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,110.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	QUILL CORPORATION	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$181.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3581	USPS.COM CLICKNSHIP	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$9.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	AMZN MKTP US NA9IL0R4	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,817.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	AMZN MKTP US NU8X189Y	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$132.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	AMZN MKTP US PN0CI2HJ	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$89.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	AMZN MKTP US Z260Q497	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$39.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	CES 180	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$905.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	CES 180	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$60.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	CONSOLIDATED ACE & SU	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$27.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$345.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	LOWES #00479	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$94.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	LOWES #01782	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$652.50	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	3685	NOR NORTHERN TOOL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$98.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	NOR NORTHERN TOOL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,082.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	NOVAGARD SOLUTIONS IN	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$511.82	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	NPC NEW PIG CORP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$686.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$76.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,250.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$195.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	USABLUEBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$158.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	WATER TREATMENT & CONT	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,475.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$408.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$779.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$2,229.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$81.27	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,399.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3731	BAYAREA AWARDS	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$129.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3731	CORNER CAFE	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$240.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3731	DOLLAR TREE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$16.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3731	DOLLARTREE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$17.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3731	PUBLIX #1303	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$64.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3731	PUBLIX #1303	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$392.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3731	PUBLIX #383	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$12.42	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3731	PUBLIX #383	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$8.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3731	VISTAPRINT	4201-AIRPORT ADMINISTRATION	549900-MISCELLANEOUS CHARGES	(\$1.99)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$86.52	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$32.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$17.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$82.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3755	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$179.61	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3847	LOWES #00479	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$29.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3847	LOWES #00479	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$36.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3847	LOWES #00479	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$187.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3847	SHERWIN WILLIAMS 7020	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$276.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3847	SHERWIN WILLIAMS 7020	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$318.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$21.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$78.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$106.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$8.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	CPI COLEPARMERINSTRUM	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$42.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	CPI COLEPARMERINSTRUM	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$1,316.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	CPI ENVIRONMENTALEXPR	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$64.01	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	CPI ENVIRONMENTALEXPR	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$263.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	ONLINECOMPONENTSCOM	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$66.49	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$44.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$72.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$201.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$231.11	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$338.09	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$597.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3890	TFS THERMOASHEVILLE	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$512.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3900	AMERICAN AIR001249867	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$246.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3923	AAFM FLOODS	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$75.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	3923	URBAN LAND INSTITUTE	0108-PLANNING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$50.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4017	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	(\$46.31)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4017	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$51.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4056	RECYCLE FLORIDA TODAY	4301-SOLID WASTE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$200.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4056	STAPLS762084442400000	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$179.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4064	AMZN MKTP US ZB7C087O	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$75.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4064	AMZN MKTP US ZB7C087O	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$75.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$108.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$108.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4137	FEDEX72879313	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.67	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4137	FEDEX73134375	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4137	FEDEX73368188	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.62	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4137	FEDEX73607514	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4137	HCA FLORIDA FORT WAL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4137	ODP BUS SOL LLC # 101	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$31.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4137	ODP BUS SOL LLC # 101	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$50.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4281	AMZN MKTP US 6X7Q964T	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$43.23	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4281	AMZN MKTP US 982438DL	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$65.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4281	AMZN MKTP US D00MF1P9	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$62.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4281	AMZN MKTP US MT9806XG	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$72.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4281	AMZN MKTP US PQ6WZ6UY	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$125.61	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$235.45	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4281	CPC OFFICE TECHNOLOGI	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$581.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4281	EB VOLUNTEER FOOD SAF	0130-AGRICULTURE EXTENSION	555001-TRAINING/EDUCATION EXPENS	\$28.52	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4281	QUILL CORPORATION	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$69.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4282	EFX INFOSERVICES	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$109.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4282	NATL STDNT CLEARINGHO	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$24.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$233.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$30.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1750-UNINCORPORATED MSTU	549906-BACKGROUND CHECKS	\$80.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$61.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$30.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$123.57	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	4282	THOMAS AND COMPANY	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$48.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4333	AMZN MKTP US W68UD4IE	4201-AIRPORT ADMINISTRATION	552800-COMPUTER SUPPLIES	\$44.59	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4333	OAG OAG SUBSCRIPTION	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$930.13	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4350	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$857.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4350	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.29	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4350	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$154.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4402	DELTA 006219501	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$264.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$7.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$702.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	A TO Z LOCK & SAFE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$727.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$809.63	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$1,511.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$72.87	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$136.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$210.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$528.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$526.27	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	A2Z SPECIALTY ADVERTI	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$846.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	AMZN MKTP US 058WA7HA	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$139.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	AMZN MKTP US 6C4406VE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$12.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	AMZN MKTP US A215Y79A	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$99.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	AMZN MKTP US BB4D65AR	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$11.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	AMZN MKTP US HT9Z61PC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$333.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	AMZN MKTP US JS6TV98T	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$40.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	AMZN MKTP US M77IO5DE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$34.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	AMZN MKTP US Q42RF70U	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$409.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	AMZN MKTP US ZA08T5S8	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$159.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	B&H PHOTO 800-606-696	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	(\$167.65)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	B&H PHOTO 800-606-696	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,562.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	CUSTOMINK LLC	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$1,564.55	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DESIS DOWNTOWN RESTAU	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$60.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DESIS DOWNTOWN RESTAU	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	\$5.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DESIS DOWNTOWN RESTAU	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	\$15.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DESIS DOWNTOWN RESTAU	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	\$39.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$51.87	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DEX IMAGING	0112-FACILITIES MAINTENANCE	546050-RM-OFFICE MACHINES	\$61.82	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DEX IMAGING	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$18.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DEX IMAGING	0170-COUNTY PARKS	546050-RM-OFFICE MACHINES	\$21.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DEX IMAGING	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$33.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	DEX IMAGING	1750-UNINCORPORATED MSTU	546050-RM-OFFICE MACHINES	\$40.17	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$9.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	HCM PHIL DIRT INC	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$2,562.00	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	4537	HUB CITY SMOKE HOUSE	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$438.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	HUB CITY SMOKE HOUSE	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	\$74.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	HUB CITY SMOKE HOUSE	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	\$79.28	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	HUB CITY SMOKE HOUSE	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	\$284.70	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$42.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$248.61	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$410.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$579.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	LOWES #00907	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$129.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$646.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	MDC CHOCTAWHATCHEE EL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$57.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$32.28	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	SEQUEL ELECTRICAL SUP	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$2,406.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	SQ COLLINS TREE EXPE	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$4,300.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	SUNBELT RENTALS #000	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$830.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4537	WWW.AMAZON OMB CUSTO	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$48.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	(\$13.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	(\$3.06)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$13.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$70.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552500-TOOLS & SMALL IMPLEMENTS	\$41.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$89.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	LOWES #01782	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$4.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	RACETRACK ACE	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$18.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	SEQUEL ELECTRICAL SUP	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$123.13	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	U-HAUL MOVING & STORA	1003-TRAFFIC SIGNAL MAINT	544640-R/L-EQUIPMENT	\$59.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4731	WAL-MART #0919	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$160.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4736	COUNTRY INN & SUITES	1003-TRAFFIC SIGNAL MAINT	540005-TRAVEL LODGING EXPENSES	\$198.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4736	WWW.ABOUTPHASEACADEMY	1003-TRAFFIC SIGNAL MAINT	555001-TRAINING/EDUCATION EXPENS	\$550.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4845	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$4.38)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4845	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$66.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$14.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4845	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$77.74	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4845	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$68.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4845	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$56.06	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4845	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$8.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4845	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$517.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4854	STAPLES 0011882	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$3,479.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4889	IN BJ RUBBER STAMPS	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$66.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4965	STAPLES 0011882	1031-DRUG ABUSE TRUST	551001-OFFICE SUPPLIES	\$64.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	4965	WM SUPERCENTER #919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$15.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	ACCUTECH INSTRUMENTAT	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$400.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMAZON.COM PS9T24Q53	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$379.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US 1G8T881G	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$48.37	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US 2F2ZV4V9	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$164.75	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US 50S5948W	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$24.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US A04ZW5RM	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$78.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US FE06O43R	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$1,031.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US GA1RE0NH	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$6.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US GA1RE0NH	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$62.55	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US JS6Q69TE	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$509.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US PR7B487B	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$126.82	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US S22JX23R	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$267.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US U32683TX	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$394.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US VA2R192Y	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$12.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	AMZN MKTP US WB7AL630	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$208.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	CUSTOMTEESNOW	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1,825.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	GLAZE COMMUNICATIONS	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$147.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	HOMEDEPOT.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$189.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	ODP BUS SOL LLC # 101	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$309.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	PITNEY BOWES PI	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$275.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$103.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5053	USPS PO 1157150977	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$1,065.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5082	IN GHG CORPORATION	712030-TGC CHOCTAW PRGM ORG (O)	552801-COMPUTER SOFTWARE	\$456.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	A TO Z LOCK & SAFE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$119.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	A TO Z LOCK & SAFE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$297.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	BAKER DISTRIBUTING#46	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$70.53	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	BAKER PARTS & SUPPLY	0170-COUNTY PARKS	546620-RM-FACILITIES	\$30.57	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	FASTENAL COMPANY 01FL	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$7.71	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$4.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$60.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$110.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	(\$8.31)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$14.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$15.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$17.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$23.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$23.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$35.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$41.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$42.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$43.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$56.62	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$56.90	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$61.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$62.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$67.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$82.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$94.52	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$98.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$127.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$208.01	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$459.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$73.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$52.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$25.52	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$78.66	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$6.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$129.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$215.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$19.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	RE MICHEL #251	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$141.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$8.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$77.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$11.52	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$36.82	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$58.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$213.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$72.08	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$352.87	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$64.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$37.71	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$43.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$58.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$25.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	SOUTHERN PIPE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$149.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$359.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5115	WITTICHEN SUPPLY COMP	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$19.70	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5323	AMAZON.COM Z31GN5273	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$14.45	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5323	AMZN MKTP US HG0I08H2	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$53.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5323	AMZN MKTP US HG0I08H2	0125-BEACH SAFETY	552990-OTHER SUPPLIES	\$237.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5323	AMZN MKTP US TK1FX2NB	0125-BEACH SAFETY	552100-CLOTHING/WEARING APPAREL	\$135.41	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5323	KM CYCLE & MARINE - 7	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$1,449.54	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5323	OFFICE DEPOT #206	0125-BEACH SAFETY	551001-OFFICE SUPPLIES	\$606.47	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5323	STITCH FX EMBROIDERY	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$32.00	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	5323	WWW.TRIDENTRESCUE.COM	0125-BEACH SAFETY	555001-TRAINING/EDUCATION EXPENS	\$65.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$60.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$46.79	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$70.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$107.06	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$264.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$18.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$34.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$182.45	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	AMAZON.COM 6192N3ET3	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$133.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	AMAZON.COM BG6R05HL3	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$86.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	AMAZON.COM HT20C1793	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$96.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	AMZN MKTP US 0888L13H	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,395.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	AMZN MKTP US 1N8ZS42H	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$228.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	AMZN MKTP US XT0B24BW	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$274.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	ASE TEST FEES	5200-FLEET OPERATIONS	555001-TRAINING/EDUCATION EXPENS	\$140.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$98.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$152.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$153.27	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$119.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$133.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	CRESTVIEW WHOLESALE T	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$52.79	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	CRESTVIEW WHOLESALE T	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$445.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.71	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.66	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$86.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$93.29	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$153.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$274.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$344.63	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$374.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$676.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,066.61	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,746.66	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	KELLEYS AUTO AND DIES	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,395.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$93.64	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	5391	MITCHELL1/SNAP-ON US	5200-FLEET OPERATIONS	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,640.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$5.27)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.27	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.49	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$58.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$74.57	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$132.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$133.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$138.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$277.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$329.52	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	RESTYLERS KRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$3,040.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	AMAZON.COM J46I55WR3	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$27.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	AMZN MKTP US	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	(\$47.48)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	AMZN MKTP US QX96S4SA	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$47.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	FOUR POINTS TALLAHASS	0102-COUNTY ADMINISTRATOR	540005-TRAVEL LODGING EXPENSES	\$324.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	OLIVE GARDEN 0021274	0102-COUNTY ADMINISTRATOR	549113-RECOGNITION & HOSPITALITY	\$302.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	PUBLIX #1303	0102-COUNTY ADMINISTRATOR	549113-RECOGNITION & HOSPITALITY	\$17.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	PUBLIX #1303	0102-COUNTY ADMINISTRATOR	549113-RECOGNITION & HOSPITALITY	\$32.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	THE TROPHY CENTER INC	0102-COUNTY ADMINISTRATOR	549113-RECOGNITION & HOSPITALITY	\$10.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	TROY FAIN INSURA- ONL	0101-BOARD COUNTY COMMISSIONER	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$117.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	WM SUPERCENTER #919	0102-COUNTY ADMINISTRATOR	549113-RECOGNITION & HOSPITALITY	\$76.69	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5653	XEROX CORPORATION 2	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$26.11	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5817	AMER ASSOC NOTARIES	5101-RISK MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	(\$2.03)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5817	AMZN MKTP US ET1N639C	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$13.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5817	AMZN MKTP US TK50A6OS	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$52.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5817	AMZN MKTP US VR4GH3QO	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$32.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5817	PUBLICRISKMGMTASSN	5101-RISK MANAGEMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$425.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5829	AIRVOTE SERVICES	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$475.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$24.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5829	SIGN SOURCE LLC	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$720.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5830	KEEP AMERICA BEAUTIFU	4301-SOLID WASTE	540002-TRAVEL OUT-OF-COUNTY	\$675.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	AA TOP SHOP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,192.13	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	BOB TAYLORS CARPET OU	0170-COUNTY PARKS	546620-RM-FACILITIES	\$58.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	CRESTVIEW RENTAL SERV	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$286.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$140.57	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	LOWES #00479	0170-COUNTY PARKS	546620-RM-FACILITIES	\$59.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$9.98	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$21.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$47.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$283.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7020	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$287.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$297.33	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6057	ALDI 82061	0171-LIBRARY COOPERATIVE	549113-RECOGNITION & HOSPITALITY	\$19.81	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6057	AMZN MKTP US OB9U19JG	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$360.42	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6057	AMZN MKTP US OF70O26H	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$141.55	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6057	BUDGET LIBRARY SUPPLI	702171-FDOS ST AID LIB 21 (O)	548001-PROMOTIONAL ACTIVITIES	\$500.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6057	FLORIDA LIBRARY ASSOC	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$84.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6057	FLORIDA LIBRARY ASSOC	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$173.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6057	PAYPAL KOHA US	0171-LIBRARY COOPERATIVE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$25.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	AMAZON.COM TK6FC9X30	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$56.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	AMZN MKTP US 6S2WB6RN	4202-VPS-OPERATING	546620-RM-FACILITIES	\$112.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	AMZN MKTP US 7K1BX309	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$31.42	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	AMZN MKTP US HN1AD1G8	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$27.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	AMZN MKTP US HN1AD1G8	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$510.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	FLAGSEXPRES	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$123.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	GIH GLOBALINDUSTRIALE	4202-VPS-OPERATING	546620-RM-FACILITIES	\$593.51	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	ID ENHANCEMENTS INC.	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$1,984.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	MAGLOCKS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$459.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	SP WARRENHOLLOWMETAL	4206-CONCOURSE C OPERATING	546620-RM-FACILITIES	\$150.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$46.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$443.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,069.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$55.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$1,091.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$22.62	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$96.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$15.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$63.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	LOWES #00479	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$173.08	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	SHERWIN WILLIAMS 7252	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$142.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	SHERWIN WILLIAMS 7252	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$260.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	SHERWIN WILLIAMS 7252	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$218.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	SUNBELT RENTALS #0268	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$370.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6231	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$297.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6259	AIRGAS LLC - SOUTH SO	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$133.08	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6259	FLORIDA MOSQUITO ASSO	0160-MOSQUITO CONTROL	555001-TRAINING/EDUCATION EXPENS	\$615.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6259	FLORIDA MOSQUITO ASSO	0160-MOSQUITO CONTROL	555001-TRAINING/EDUCATION EXPENS	\$645.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6259	LOWES #00479	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$66.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6259	WEST MARINE #1287	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$79.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	EB AQUATIC PESTICIDE	0170-COUNTY PARKS	555001-TRAINING/EDUCATION EXPENS	\$2.09	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	EB AQUATIC PESTICIDE	0175-TOURIST DISTRICT PARKS	555001-TRAINING/EDUCATION EXPENS	\$6.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	EB AQUATIC PESTICIDE	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	\$15.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	EWING IRRIGATION PRD	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$80.22	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$321.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$344.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$529.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$35.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$47.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	SOUTHERN PIPE	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$24.57	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	SOUTHERN PIPE	1750-UNINCORPORATED MSTU	546701-RM-IRRIGATION	\$40.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	STILES OUTDOOR POWER	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$6.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	STILES OUTDOOR POWER	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$54.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	STILES OUTDOOR POWER	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$19.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	STILES OUTDOOR POWER	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$48.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	STILES OUTDOOR POWER	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$100.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6290	WOERNER LANDSCAPE-FTW	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$1,719.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6309	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	(\$46.16)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6309	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$37.61	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6309	CARQUEST 8306	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$46.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6309	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$24.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6309	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$58.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6309	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$61.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6309	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$94.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6309	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$175.74	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6309	SMITH IRONWORKS INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$75.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6354	BAYAREA AWARDS	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$34.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$291.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	(\$22.17)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	(\$279.96)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US 2R6OG8CK	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$2,399.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US 542A80GE	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$22.17	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US 723IT91T	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$90.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US A68T9746	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,467.38	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US D35E798U	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,800.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US P39S30Y6	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,290.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US T49426R2	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,495.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US T89XT78B	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$552.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US TK3TE4PK	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$89.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US W42QH2BM	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$13.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US WG5A05EY	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$279.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	AMZN MKTP US YX2KS26A	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$894.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	PAYPAL ITBARGAINCN	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$1,950.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6365	WAL-MART #0944	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$32.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	AMAZON.COM HK3IJ9E73	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$9.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	AMZN MKTP US 593KS1IH	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$25.00	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	6411	AMZN MKTP US MS2LB462	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,141.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	B&H PHOTO 800-606-696	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$543.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	CFX VES WEBSITE	1024-PRISONER BENEFIT	540001-TRAVEL IN-COUNTY	\$12.22	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	CULLIGAN OF FORT WALT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$306.70	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$57.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$46.51	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$187.47	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$46.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	HAMPTON INN NAPLES	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$652.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	HARRIS CORPORATION PS	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$9.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$215.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$279.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$574.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	546050-RM-OFFICE MACHINES	\$113.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$48.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$4.91	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$42.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$45.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	STAPLES INC	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$109.87	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	STOCKCHECKS	1024-PRISONER BENEFIT	547002-PRINTING & BINDING	\$132.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6411	USPS PO 1119200950	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$132.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMAZON.COM 9Q2B28ZL3	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$36.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMAZON.COM C581K73U3	1024-PRISONER BENEFIT	555003-INMATE TRAINING/EDUCATION	\$73.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMAZON.COM K59JZ1PS3	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$269.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMAZON.COM O87BR7IN3	1024-PRISONER BENEFIT	555003-INMATE TRAINING/EDUCATION	\$446.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US 041NL7HS	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$399.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US 2670L2YT	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$114.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US 2013G9Y4	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$737.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US 4K7HM56U	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$229.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US 756ZS34I	1024-PRISONER BENEFIT	551001-OFFICE SUPPLIES	\$244.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	AMZN MKTP US R443B7OD	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,862.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$585.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$895.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	GARRYS AUTO RECYCLING	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$301.57	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	LOWES #01782	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$189.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	MICHAELS STORES 1271	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$72.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$134.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	1024-PRISONER BENEFIT	546644-RM-VEHICLES-FLEET	\$26.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	SHI INTERNATIONAL COR	0126-CORRECTIONS DEPARTMENT	552801-COMPUTER SOFTWARE	\$545.17	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	STAPLES INC	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,063.91	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6426	STITCH FX EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$16.00	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	6426	VISTAPRINT	0126-CORRECTIONS DEPARTMENT	547002-PRINTING & BINDING	\$2,377.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$556.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$803.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$963.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$803.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	BTS BAYOUCONCRETE	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$963.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	FERGUSON ENT #546	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$11.47	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$81.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$39.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	SQ DANS TINT SHOP	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$347.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6447	TRACTOR SUPPLY #2457	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$59.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6549	PRINTING CENTER USA	0102-COUNTY ADMINISTRATOR	547002-PRINTING & BINDING	\$1,665.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6584	AMZN MKTP US V98YN4GK	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$77.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6584	AMZN MKTP US YW0NQ0M5	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$55.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6584	PUBLIX #1602	5200-FLEET OPERATIONS	549900-MISCELLANEOUS CHARGES	\$215.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6636	HILTON PENSACOLA BEAC	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	\$422.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6695	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$110.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6695	MEDLEY PRINTING	0101-BOARD COUNTY COMMISSIONER	552990-OTHER SUPPLIES	\$40.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6695	OFFICE DEPOT #206	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$53.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6695	SAMS CLUB#6361	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$66.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6706	DECKS & DOCKS FT. WAL	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$1,136.68	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6706	GATLIN LUMBER AND SUP	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$15.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6706	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	(\$146.86)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6706	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$155.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6706	LOWES #01782	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$167.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6706	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$35.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6781	CONSOLIDATED ACE- DES	1003-TRAFFIC SIGNAL MAINT	552014-GASOLINE & SPECIAL FUELS	\$28.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6814	PUBLIX #801	5101-RISK MANAGEMENT	549113-RECOGNITION & HOSPITALITY	\$42.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6814	YEARLI.COM	5102-SELF INSURANCE	531900-PS-OTHER	\$99.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6851	ASSN ORDER	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/ MEMBERSHIPS	(\$85.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6907	ALOFT	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$567.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6907	CITY CAB OF ORL	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$54.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6907	RPS DESTIN FT WALTON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$33.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6907	WOMEN IN FILM TELEVI	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$45.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	6964	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$2,351.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7121	AMAZON.COM MP4LR4ZG3	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$5.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7121	CMI INC MOTO	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$84.37	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7121	MEDLEY PRINTING	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$58.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7121	PAYPAL APPF	0610-PRETRIAL SERVICES PROGRAM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$175.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$111.90	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	7144	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$304.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	AMAZON.COM 2I9KG4433	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$42.23	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,222.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.33	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$124.26	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	COWIN EQUIPMENT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$740.70	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	COWIN EQUIPMENT AR	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,122.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$85.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$519.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$235.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$665.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	JUSTINS DIESEL AND HE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$415.91	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$196.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$644.69	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	PMT OKALOOSA CO TAX	5200-FLEET OPERATIONS	549906-BACKGROUND CHECKS	\$92.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,161.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$48.54	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7144	ZIPS TRUCK EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$395.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	AMAZON.COM L18EL4JW3	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$14.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	AMAZON.COM PJ09B08S3	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$26.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	AMZN MKTP US 0M7K52LS	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$40.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$5.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$3.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	JOHNSTONE SUPPLY FWB	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$11.87	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$165.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	PUBLIX #1602	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$30.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	PUBLIX #1602	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	\$2.70	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	PUBLIX #1602	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	\$7.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	PUBLIX #1602	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	\$19.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$45.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$86.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	SAMSCLUB.COM	0112-FACILITIES MAINTENANCE	549113-RECOGNITION & HOSPITALITY	\$24.26	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	SAMSCLUB.COM	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$459.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	SAMSCLUB.COM	0170-COUNTY PARKS	549113-RECOGNITION & HOSPITALITY	\$2.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	SAMSCLUB.COM	0175-TOURIST DISTRICT PARKS	549113-RECOGNITION & HOSPITALITY	\$6.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	SAMSCLUB.COM	1750-UNINCORPORATED MSTU	549113-RECOGNITION & HOSPITALITY	\$15.77	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$90.57	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$306.22	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$102.69	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	USPS PO 1119200950	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$17.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	USPS PO 1119200950	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$3.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$126.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7280	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$28.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMAZON.COM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	(\$165.99)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMAZON.COM	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	(\$163.97)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMAZON.COM 1H6JM55K3	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$341.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMAZON.COM 7T1WE1W83	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$596.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMAZON.COM HM1T08K43	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$288.09	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMAZON.COM HR7E89VS3	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$172.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMAZON.COM X08ET0SM3	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$30.42	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMAZON.COM XI4YL5PR3	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$31.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMAZON.COM XI4YL5PR3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$423.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 0L5TD4SG	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$89.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 0L9304BA	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$25.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 0L9304BA	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$69.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 0L9304BA	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$171.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 0L9304BA	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$31.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 1E1705V8	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$36.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 1H40N223	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$55.66	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 3P8JY2O9	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$23.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 4P5SP0H4	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$115.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 5A2PA4R6	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$115.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US 6T6150EX	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$1,229.91	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US AS4EU2OG	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$132.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US G616F8NO	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$776.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US H72OG7GJ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$625.26	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US IK9M82G3	4101-WATER & SEWER-OPERATING	552900-MATERIAL-NEW MAINT PROJCT	\$29.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US IR4SJ434	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$490.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US J60NE5PL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$18.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US JP7TB611	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$104.91	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US KI4W85JQ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$61.53	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US LW3X69LX	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$363.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US NX6M03TH	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$591.71	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US NZ2RE92M	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$71.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US PP22G89E	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$144.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US Q15SP7ZL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$121.04	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US T486C7H1	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$139.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US TK1GD6A7	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$20.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US TN23Y60Z	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$230.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US TY34Q4RU	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$11.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US U06NF8JG	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$371.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US VA37H4U6	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$252.42	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US YD1OT36J	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$164.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	AMZN MKTP US ZP9N04PB	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$62.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$317.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$368.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$348.26	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$430.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$404.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	HOMEDEPOT.COM	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$571.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$263.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	LOWES #00907	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$439.62	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	OFFICE DEPOT #1214	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$190.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$824.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	PRO CHEM INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$130.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	PRO CHEM INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$864.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$1,681.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$9.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$89.21	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$169.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$173.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	STITCH FX EMBROIDERY	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$24.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	THE HOME DEPOT #6301	4101-WATER & SEWER-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$822.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	WALMART.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$393.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$95.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$108.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7423	WORKBOOTS.COM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$252.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7492	ANS TACTICAL	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$1,595.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7492	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,214.42	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7492	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,836.81	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7492	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$340.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7492	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,276.51	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7492	OSCEOLA SUPPLY	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$155.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7588	A TO Z LOCK & SAFE	0111-INFORMATION TECHNOLOGY	546644-RM-VEHICLES-FLEET	\$7.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7588	AMZN MKTP US 9Y55R4K8	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$76.47	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	7588	THE HOME DEPOT #6301	1125-FIBER OPTIC NETWORK	552500-TOOLS & SMALL IMPLEMENTS	\$104.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7588	TRACER ELECTRONICS	1125-FIBER OPTIC NETWORK	555001-TRAINING/EDUCATION EXPENS	\$800.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7588	TRACTOR SUPPLY #2457	1125-FIBER OPTIC NETWORK	552500-TOOLS & SMALL IMPLEMENTS	\$19.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7588	WAL-MART #5845	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$42.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7588	WM SUPERCENTER #944	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$32.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7627	AMZN MKTP US QQ9BH1SR	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$17.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7627	AMZN MKTP US TV8AQ1B0	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$6.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7627	AMZN MKTP US ZP7HL0N9	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$36.28	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7627	CLUBHOUSE GRILL	1025-JUDICIAL INNOVATIONS	549113-RECOGNITION & HOSPITALITY	\$126.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7627	WM SUPERCENTER #919	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$50.27	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	MICROSOFT#G034454520	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$13.37	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	SUNPASS ACC18095980	0111-INFORMATION TECHNOLOGY	540001-TRAVEL IN-COUNTY	\$10.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$450.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$337.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	0103-PURCHASING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$337.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	0105-OFFICE MGT & BUDGET (OMB)	555001-TRAINING/EDUCATION EXPENS	\$112.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	0111-INFORMATION TECHNOLOGY	555001-TRAINING/EDUCATION EXPENS	\$450.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	0132-GRANT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	\$112.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$337.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$112.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	1410-OKALOOSA COUNTY TOURISM	555001-TRAINING/EDUCATION EXPENS	\$225.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	4201-AIRPORT ADMINISTRATION	555001-TRAINING/EDUCATION EXPENS	\$337.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	5101-RISK MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$112.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7697	THE UNIVERSITY OF WES	702171-FDOS ST AID LIB 21 (O)	555001-TRAINING/EDUCATION EXPENS	\$562.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7712	AMZN MKTP US U65KC5Y9	0111-INFORMATION TECHNOLOGY	552100-CLOTHING/WEARING APPAREL	\$354.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7712	AUBURN WATER SYSTEM I	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$156.11	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7712	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$286.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7712	JOHNNY ON THE SPOT	1125-FIBER OPTIC NETWORK	544640-R/L-EQUIPMENT	\$256.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7712	SUNPASS ACC20306716	1125-FIBER OPTIC NETWORK	540001-TRAVEL IN-COUNTY	\$50.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7712	WALMART.COM	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$52.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7712	WALMART.COM	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$82.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7748	ODP BUS SOL LLC # 101	0132-GRANT ADMINISTRATION	551001-OFFICE SUPPLIES	\$89.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7748	SHARP ELECTRONICS COR	0132-GRANT ADMINISTRATION	546050-RM-OFFICE MACHINES	\$232.13	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7748	USPS PO 1185500993	0132-GRANT ADMINISTRATION	542001-POSTAGE/FREIGHT CHARGES	\$9.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	AMAZON.COM KN69A00K3	4400-INSPECTION DEPARTMENT	552990-OTHER SUPPLIES	\$50.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	AMZN MKTP US LE3A89RV	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$50.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	AMZN MKTP US WZ0LG1P7	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$117.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$56.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$177.17	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$56.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$156.41	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	NFPA NATL FIRE PROTEC	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$1,050.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$19.54	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$120.38	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$129.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$284.53	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$486.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	SONNYS BBQ #117	0108-PLANNING DEPARTMENT	549113-RECOGNITION & HOSPITALITY	\$120.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	SONNYS BBQ #117	0124-CODE ENFORCEMENT	549113-RECOGNITION & HOSPITALITY	\$70.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	SONNYS BBQ #117	4400-INSPECTION DEPARTMENT	549113-RECOGNITION & HOSPITALITY	\$212.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	STAPLES 0011882	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$57.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	SUNPASS ACC102501962	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$50.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	SUNPASS ACC24875178	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$50.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$35.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$117.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	7787	VISTAPRINT	0121-EMERGENCY MANAGEMENT	547002-PRINTING & BINDING	\$63.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$540.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,838.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8016	ODP BUS SOL LLC # 100	0124-CODE ENFORCEMENT	547002-PRINTING & BINDING	\$170.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	551001-OFFICE SUPPLIES	\$39.58	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8016	OFFICE DEPOT #206	0124-CODE ENFORCEMENT	551001-OFFICE SUPPLIES	\$115.87	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$5.01	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$10.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$15.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8047	JOTFORM INC	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$19.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8062	AMZN MKTP US RK7G37CY	0185-SUPERVISOR ELECTIONS - GF	552800-COMPUTER SUPPLIES	\$49.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8062	AMZN MKTP US YE95R2DK	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$39.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8062	HAMPTON INNS	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	(\$40.51)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8062	LEXISNEXIS EPIC	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$251.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$4.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$31.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$32.45	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$99.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8062	ODP BUS SOL LLC # 101	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$390.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8066	AMZN MKTP US 5C8XN8PQ	4204-AIRPORTS-OPERATIONS DIV	552100-CLOTHING/WEARING APPAREL	\$163.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8066	AMZN MKTP US Q060M0Y1	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$11.69	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8066	BEACH REPRO & COPY CE	4201-AIRPORT ADMINISTRATION	547002-PRINTING & BINDING	\$1,050.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8066	CARQUEST 8316	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$8.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8066	IN VIRTOWER LLC	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$500.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8066	STARTECHTEL	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$550.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMAZON.COM EF5670SQ3	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$213.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US 4V56N5PZ	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$219.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US 8A1FB990	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$112.61	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US AN98D8VM	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$19.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US GT75812Y	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$50.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US MD84K9J9	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$170.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US NC5B1136	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$33.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US PT2KV23B	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$223.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US R319W3Z9	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$39.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US SW9CD00W	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$186.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US VL6O03WH	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$116.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AMZN MKTP US X44AJ2WM	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$27.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	AXON	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$151.65	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	BOB BARKER COMPANY IN	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,173.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	GRAINGER	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$24.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	HEARTSMART	0126-CORRECTIONS DEPARTMENT	552600-MEDICAL SUPPLIES	\$277.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	ICS JAIL SUPPLIES INC	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,476.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$185.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$29.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$46.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$174.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	LOWES #00907	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$147.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	MOMAR INCORPORATED	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$665.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	OREILLY 1283	0126-CORRECTIONS DEPARTMENT	552500-TOOLS & SMALL IMPLEMENTS	\$119.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,875.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,242.27	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$165.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	SUPREME PAPER SUPPLIE	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$3,271.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8075	WWP BRYAN PEST	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$650.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8112	EB 2024 FACAA MEMBERS	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$108.55	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8112	EPSILON SIGMA PHI NAT	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$75.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8112	LOWES #01782	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$20.66	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$74.98)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$25.45)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$17.84)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$17.21)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$15.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$12.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$10.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1.67	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.01	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$8.16	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$10.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$15.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$16.09	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.21	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$17.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$32.79	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$43.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$52.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$69.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$77.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$80.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$89.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$93.59	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$133.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$208.87	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$221.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$308.07	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$540.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$558.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$827.38	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$344.09	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMAZON.COM C16KV6UK3	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$19.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMAZON.COM EG5LC5GB3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$38.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMAZON.COM OX5SH5KJ3	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$74.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMAZON.COM UU5792QQ3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$599.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMZN MKTP US AS5SE00T	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$9.68	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMZN MKTP US O579S03O	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$18.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMZN MKTP US TY45D1PZ	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$36.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMZN MKTP US VGOOL0DZ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$139.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMZN MKTP US W62IG12L	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AMZN MKTP US YP2863YM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$30.39)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$29.99)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$26.29)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.59	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.49	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$30.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.68	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.13	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$157.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$239.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$11.29	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.77	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$170.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$48.50)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$26.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$205.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$222.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$488.37	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$700.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,370.66	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,636.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BELL STEEL COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,372.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$134.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$680.91	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$154.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$310.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$212.50)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$162.50)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$62.50)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$18.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$92.79	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$110.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$165.73	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$248.28	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$261.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$284.08	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$413.18	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$418.71	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$480.51	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$742.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$875.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$977.78	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,467.27	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,920.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,162.52	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	BROYHILL EQUIPMENT 92	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$115.79	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$843.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$285.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	EBAY O 01-10953-27589	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	EBAY O 01-10955-11035	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	EBAY O 01-10966-68866	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$369.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	EBAY O 04-10934-35922	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$75.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	EBAY O 11-10894-81169	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$105.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	EBAY O 15-10927-43241	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$69.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$117.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	FASTENAL COMPANY 01FL	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$1,305.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$47.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$221.41	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$75.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	FSF DOTHAN AR	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,169.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$1,501.44)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$137.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$300.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,800.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$135.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,139.04	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	JUSTINS DIESEL AND HE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$627.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$76.86	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$427.17	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,126.14	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$79.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$117.79	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$369.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,002.51	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	PENSACOLA FUEL INJECT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,125.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$463.09	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	QUALITY GLASS OF WALT	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$519.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,981.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,265.68	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,010.46	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,145.45	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$23.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$78.25	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	8514	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$164.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	TTCO CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$170.17	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	VOGEL TRAFFIC SERVICE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$285.03	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	WALMART.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$70.61	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$152.73	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8571	AMAZON.COM H556Z7JP3	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$719.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8571	AMAZON.COM HL43D1RY3	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$319.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8571	AMAZON.COM O02VB2UI3	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$1,450.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8571	AMZN MKTP US AK8W8Y1	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$35.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8571	AMZN MKTP US MF1O93YV	1035-COURT ADMINISTRATION - IT	552990-OTHER SUPPLIES	\$21.95	24
V2402938	01/31/2024	BANK OF AMERICA-014799	8693	SIGN PARROT	0186-ELECTION EXPENSES - GF	547002-PRINTING & BINDING	\$1,762.30	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9003	JOTFORM INC.	0185-SUPERVISOR ELECTIONS - GF	552801-COMPUTER SOFTWARE	\$293.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9091	AMZN MKTP US 1N0N09LW	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$165.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9091	AMZN MKTP US 637NY3JH	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$113.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9091	IN DELTA DEVELOPMENT	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$439.17	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9091	OFFICE DEPOT #206	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$199.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	COASTAL MACHINERY OF	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$4.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	COASTAL MACHINERY OF	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$58.64	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$8.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$108.91	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	552700-JANITORIAL SUPPLIES	\$46.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	DECKS & DOCKS FT. WAL	0170-COUNTY PARKS	546620-RM-FACILITIES	(\$60.84)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	DECKS & DOCKS FT. WAL	0170-COUNTY PARKS	546620-RM-FACILITIES	\$929.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$135.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$182.82	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$2.57	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9154	LOWES #01782	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$4.71	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 0N3JT8KM	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$407.34	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 2R1W8198	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$2.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 2R1W8198	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$6.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 2R1W8198	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$17.31	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 6H5NX3OR	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$129.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 9J1KM3PT	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$28.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 9J1KM3PT	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$81.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 9J1KM3PT	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$204.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 9S6K69P2	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$39.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US 9S6K69P2	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$198.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	AMZN MKTP US R85QG5KF	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$21.59	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$4.41	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$54.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$12.74	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$766.44	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$48.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$31.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$395.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$130.10	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$45.53	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$84.56	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	CONSOLIDATED ACE & SU	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$208.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$120.48	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$336.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$65.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$131.42	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$3,066.49	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$148.17	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$402.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	JACK DOHENY COMPANIES	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$25.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	(\$25.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$446.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	LOWES #01782	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	(\$25.00)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	MCMaster-CARR	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$186.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	NOR NORTHERN TOOL	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$17.02	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	NOR NORTHERN TOOL	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$151.59	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	NOR NORTHERN TOOL	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$49.15	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	NOR NORTHERN TOOL	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$437.93	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	NOR NORTHERN TOOL	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$122.88	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	NOR NORTHERN TOOL	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$1,094.83	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$3,816.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9158	ZORO TOOLS INC	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$412.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9177	A TO Z LOCK & SAFE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$105.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9177	GULF COAST ELEC MTR S	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$3,750.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9177	MOMAR INCORPORATED	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	\$3,003.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$4,200.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	AMAZON.COM A00Q72SQ3	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$112.72	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	AMAZON.COM Z87ZK35M3	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$159.75	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	CERTIFIED LABORATORIE	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$782.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$67.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$24.28	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$171.60	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$193.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$200.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$244.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$278.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$404.80	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$404.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$663.60	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$669.20	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$828.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$998.32	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,063.23	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,079.24	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,350.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,450.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,800.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,980.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,675.16	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	GRAINGER	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$365.10	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	KIMBALL MIDWEST PAYEE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,176.38	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$74.22	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9188	ZEP PRODUCTS	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$269.97	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9191	AMZN MKTP US AO8N14PX	0104-HUMAN RESOURCES	549112-EMPLOYEE AWARDS	\$129.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9191	AMZN MKTP US YV1IN0L0	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$19.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9191	AURORA TRAINING ADVAN	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$72.49	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9191	CPC OFFICE TECHNOLOGI	0104-HUMAN RESOURCES	546050-RM-OFFICE MACHINES	\$294.51	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9191	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$209.67	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9191	SIMPLIFY COMPLIANCE L	0104-HUMAN RESOURCES	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$529.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9336	VENMO	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$46.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9377	AMAZON.COM	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	(\$238.99)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9388	AMZN MKTP US DV01Y5GA	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$23.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9388	BATTERIES PLUS #044	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$75.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9388	BAY AREA PRINTING & G	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$224.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9388	BAY AREA PRINTING & G	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$950.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9388	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$258.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9388	NIC - FL DEPT OF AGRI	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$102.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9388	TRI COUNTY HARDWARE A	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$818.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9388	UNIV FL ONLINE PMNT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$20.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9502	AMAZON.COM T93264V83	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$195.76	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9502	FIRST TACTICAL	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$299.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	4IMPRINT INC	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$4,416.47	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	A SHOPAXP.COM 51115	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$1,137.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	(\$282.99)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US 1G0CD91R	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$282.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US 4W7UH3IY	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$17.87	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US 5Y1W09E1	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$142.41	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US 7P3CZ7CI	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	\$36.41	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US 9Q09J1VW	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$21.69	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US B81UY0R4	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$39.84	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US CH7ZL169	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$164.69	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US DU4CP9OF	1173-3RD TDT-C.C. O & M	552990-OTHER SUPPLIES	\$11.99	24

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V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US TK5AG0VU	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$25.70	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US TK75C3FS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$21.77	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	AMZN MKTP US TK8UR8PI	1173-3RD TDT-C.C. O & M	552500-TOOLS & SMALL IMPLEMENTS	\$365.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	546707-RM-AIRPORT WELCOME CTR	\$557.25	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	546707-RM-AIRPORT WELCOME CTR	\$919.91	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	CHAUVET & SON INC	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$326.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	CHEMSEARCH	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$927.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	CULLIGAN OF FORT WALT	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$247.68	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	CULLIGAN OF FORT WALT	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$135.40	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	FASTSIGNS	1173-3RD TDT-C.C. O & M	552013-SIGN MATERIALS	\$1,941.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	FISH WINDOW CLEANING	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$250.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	FLAGSUSA 866-879-1776	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	\$43.85	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	GANNETT NEWSRPR FL	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$9.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	IN GEORGIA STAGE	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$4,483.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	LANDS END	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	(\$32.20)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	LOWES #00907	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$14.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	MONDAY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$100.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	NAMEBADGESCOM	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$34.05	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	NIC - FL DEPT OF AGRI	1173-3RD TDT-C.C. O & M	555001-TRAINING/EDUCATION EXPENS	\$100.19	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1078	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$61.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$54.37	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #1214	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$69.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OFFICE DEPOT #206	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$63.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OFFICEMAX/DEPOT 6663	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$35.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OFFICEMAX/DEPOT 6663	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$17.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OFFICEMAX/OFFICEDEPT#	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$30.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OFFICEMAX/OFFICEDEPT#	1410-OKALOOSA COUNTY TOURISM	551001-OFFICE SUPPLIES	\$61.98	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OLIVE GARDEN 0021274	1173-3RD TDT-C.C. O & M	549113-RECOGNITION & HOSPITALITY	\$210.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	OLIVE GARDEN 0021274	1410-OKALOOSA COUNTY TOURISM	549113-RECOGNITION & HOSPITALITY	\$202.51	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	QUALITY LOGO PRODUCTS	1173-3RD TDT-C.C. O & M	548002-EVENT PROMOTIONAL ACTIVITY	\$298.79	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$32.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$60.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$8.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$240.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	SUPREME PAPER SUPPLIE	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$1,515.27	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$33.90	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$39.96	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	THE WEBSTAIRANT STORE	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$4,165.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	THRIFTY STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$175.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	THRIFTY STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$190.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1173-3RD TDT-C.C. O & M	542001-POSTAGE/FREIGHT CHARGES	\$97.36	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	UPS BILLING CENTER	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$228.54	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	WWW.MOODMEDIA.COM	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$165.69	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9548	WWW.MOODMEDIA.COM	1410-OKALOOSA COUNTY TOURISM	541010-COMMUNICATIONS SERVICE	\$195.69	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	DECKS & DOCKS FT. WAL	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$81.55	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	LOWES #00479	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$22.62	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$97.76	24

Warrant Listing

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$552.73	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,486.35	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	REMSCO INC	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$208.54	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$34.00	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	SEQUEL ELECTRICAL SUP	0170-COUNTY PARKS	546620-RM-FACILITIES	\$1,353.33	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$550.26	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	TRACTOR SUPPLY #2457	3179-CAP OUTLAY PROJ-FBIP	546620-RM-FACILITIES	\$17.66	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9639	WITTICHEN SUPPLY CO 2	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$83.43	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	AMZN MKTP US 2A0Z09Q7	0103-PURCHASING DEPARTMENT	556103-COMP EQUIP NON-CAP	\$1,287.54	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	AMZN MKTP US 3D3WY480	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$35.92	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	AMZN MKTP US TU8471KT	0105-OFFICE MGT & BUDGET (OMB)	556105-MACH & EQUIP NON-CAP	\$792.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	AMZN MKTP US XH9LJ0TP	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$14.89	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	AMZN MKTP US YO6137CE	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$9.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	BESTBUYCOM80688982102	0105-OFFICE MGT & BUDGET (OMB)	556105-MACH & EQUIP NON-CAP	\$549.99	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	DMI DELL K-12/GOVT	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$227.78	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$122.39	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	STAPLS762101158000000	0103-PURCHASING DEPARTMENT	547002-PRINTING & BINDING	\$37.50	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9681	STAPLS762253729900000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$15.12	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9741	CURVATURE	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	(\$17.50)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9741	CURVATURE	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	(\$3.11)	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9741	CURVATURE	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$290.94	24
V2402938	01/31/2024	BANK OF AMERICA-014799	9741	DMI DELL K-12/GOVT	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$338.31	24