

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2401667	12/07/2023	ADAM SELLERS-R001071	REFUND	AMO SCC23-010	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2401668	12/07/2023	BRIAN W. MEEHAN-20230144	4	TO1 VPS SCHEDULE MNG	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$22,725.00	24
2401668	12/07/2023	BRIAN W. MEEHAN-20230144	5	TO1 VPS SCHEDULE MNG	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,809.32	24
2401668	12/07/2023	BRIAN W. MEEHAN-20230144	6	TO3 VPS SCHEDULE MNG	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$19,912.50	24
2401669	12/07/2023	ANGELA OVERLY-EMP0473	3474726	11/14-17/2023 STTLMNT	1750-UNINCORPORATED MSTU	540002-TRAVEL OUT-OF-COUNTY	\$111.00	24
2401670	12/07/2023	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1142	9/28 TDD FAIRGRND MEE	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$89.60	24
2401670	12/07/2023	ARAMARK SPORTS & ENTERTAINMENT SVCS-20302163	1154	11/13 CROWD MNGMNT	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$278.60	24
2401672	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/2023	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$209.94	24
2401672	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/2023	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$1,415.86	24
2401672	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/2023	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$3.45	24
2401672	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/2023	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$9.97	24
2401672	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318245944	FM 10/18-11/17/2023	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$24.92	24
2401673	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318835589	ENG 10/18-11/1/2023	1001-ENG & ADMIN DEPT	541011-CELLULAR PHONES/PAGERS	\$867.08	24
2401674	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 10/18-11/17/2023	0160-MOSQUITO CONTROL	541011-CELLULAR PHONES/PAGERS	\$579.04	24
2401674	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836214	PW 10/18-11/17/2023	4301-SOLID WASTE	541011-CELLULAR PHONES/PAGERS	\$402.84	24
2401675	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 10/18-11/17/2023	1002-ROAD MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$2,001.44	24
2401675	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 10/18-11/17/2023	1004-STORMWATER MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$282.76	24
2401675	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836365	PW 10/18-11/17/2023	1005-ROAD CONSTRUCTION	541011-CELLULAR PHONES/PAGERS	\$303.82	24
2401676	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318836529	FLT 10/18-11/17/2023	5200-FLEET OPERATIONS	541011-CELLULAR PHONES/PAGERS	\$417.92	24
2401677	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 10/18-11/17/202	0112-FACILITIES MAINTENANCE	541010-COMMUNICATIONS SERVICE	\$34.99	24
2401677	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 10/18-11/17/202	0112-FACILITIES MAINTENANCE	541011-CELLULAR PHONES/PAGERS	\$151.54	24
2401677	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 10/18-11/17/202	0170-COUNTY PARKS	541010-COMMUNICATIONS SERVICE	\$8.17	24
2401677	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 10/18-11/17/202	0170-COUNTY PARKS	541011-CELLULAR PHONES/PAGERS	\$80.10	24
2401677	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 10/18-11/17/202	0175-TOURIST DISTRICT PARKS	541010-COMMUNICATIONS SERVICE	\$23.61	24
2401677	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 10/18-11/17/202	0175-TOURIST DISTRICT PARKS	541011-CELLULAR PHONES/PAGERS	\$231.39	24
2401677	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 10/18-11/17/202	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$59.03	24
2401677	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287318837103	PARKS 10/18-11/17/202	1750-UNINCORPORATED MSTU	541011-CELLULAR PHONES/PAGERS	\$578.47	24
2401678	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325277508	HR 10/18-11/17/2023	0104-HUMAN RESOURCES	541011-CELLULAR PHONES/PAGERS	\$128.71	24
2401679	12/07/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287333674675	TRAF 10/18-11/17/2023	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$318.22	24
2401680	12/07/2023	AUBURN WATER SYSTEM INC-000029	0521800	6330 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$56.74	24
2401680	12/07/2023	AUBURN WATER SYSTEM INC-000029	0809700	3280 GARDEN CITY RD	1750-UNINCORPORATED MSTU	543010-UTILITIES-WATER & SEWER	\$38.66	24
2401681	12/07/2023	BAKER WATER SYSTEM INC-002310	739	5503 HWY 4 BAKER	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$140.00	24
2401681	12/07/2023	BAKER WATER SYSTEM INC-002310	866	1307 GEORGIA AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$21.25	24
2401683	12/07/2023	BEARDEN ELECTRIC INC-002503	230007	OCSO GENSET-ATS	0122-COUNTY WARNING POINT	562283-SHERIFF FIRING RANGE	\$50,000.00	24
2401689	12/07/2023	BUZZCLAN LLC-20220116	PC16254	L JOHNSON JANITOR	1173-3RD TDT-C.C. O & M	534500-CS-PERSONNEL	\$288.75	24
2401691	12/07/2023	CATERPILLAR FINANCIAL SERVICES CORP-22100082	34623451	MOTOR GRADERS	3202-ROAD/BRIDGE-1 LOGT	571100-CAPITAL LEASE	\$42,806.33	24
2401692	12/07/2023	CENTRALSQUARE TECHNOLOGIES LLC-22100183	396772	NAVILINE 12/1/23-11/3	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$99,298.67	24

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2401692	12/07/2023	CENTRALSQUARE TECHNOLOGIES LLC-22100183	396772	NAVLINER 12/11/23-11/3	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$19,925.06	24
2401693	12/07/2023	EMBARQ FLORIDA INC D/B/A-015765	312122231	IS 11/16-12/15/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,077.74	24
2401693	12/07/2023	EMBARQ FLORIDA INC D/B/A-015765	312332066	IS 11/25-12/24/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$8,845.26	24
2401693	12/07/2023	EMBARQ FLORIDA INC D/B/A-015765	453745634	IS 11/17-12/16/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$735.00	24
2401694	12/07/2023	CHEM-AQUA INC D/B/A-20502309	8464169	ARPT NOV 2023	4202-VPS-OPERATING	534330-CS-WATER TREATMENT SVCS	\$600.00	24
2401694	12/07/2023	CHEM-AQUA INC D/B/A-20502309	8464169	FM OCT-DEC 2023	0112-FACILITIES MAINTENANCE	534330-CS-WATER TREATMENT SVCS	\$4,564.00	24
2401694	12/07/2023	CHEM-AQUA INC D/B/A-20502309	8464169	FM OCT-DEC 2023	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$200.00	24
2401694	12/07/2023	CHEM-AQUA INC D/B/A-20502309	8464169	WS NOV 2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$150.00	24
2401697	12/07/2023	CITY OF CRESTVIEW-015258	RDA 2024	CRESTVIEW RDA 2024	0150-GEN SERV-INDUSTRY DEVELOP	581502-CRESTVIEW MAIN ST RDA	\$118,394.99	24
2401701	12/07/2023	CITY OF LAUREL HILL-20400514	1407	ROAD WATER SVC	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$23.27	24
2401703	12/07/2023	CLOAF-20502631	2024 MBRSHIP	2024 RENEWAL L PAYTON	0124-CODE ENFORCEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$200.00	24
2401703	12/07/2023	CLOAF-20502631	2024 MBRSHIP	2024 RENEWAL R LUCAS	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$200.00	24
2401704	12/07/2023	CNC NAVTECH-20220050	10262023	ALCS COMP UPGRADE	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$96,757.52	24
2401705	12/07/2023	COGENT COMMUNICATIONS INC-20240033	927995412	WS 11/1-30/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$510.85	24
2401707	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007837901	ECCC 11/22-12/21/2023	1173-3RD TDT-C.C. O & M	534125-CS-TELEVISION	\$64.90	24
2401708	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 11/26-12/25/2023	0108-PLANNING DEPARTMENT	534125-CS-TELEVISION	\$25.96	24
2401708	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	007961901	GM 11/26-12/25/2023	4400-INSPECTION DEPARTMENT	534125-CS-TELEVISION	\$25.96	24
2401709	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	009564701	ARPT 11/18-12/17/2023	4202-VPS-OPERATING	534125-CS-TELEVISION	\$220.66	24
2401710	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006701	VA 11/18-12/17/2023	0151-VETERANS SERVICE	534125-CS-TELEVISION	\$12.98	24
2401711	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518201	IS 11/21-12/20/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$98.99	24
2401712	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	021576101	FIBER 11/16-12/15/202	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$1,425.00	24
2401713	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	022391301	CRT 10/1-11/10/2023	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$380.00	24
2401713	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	022391301	CRT 11/11-12/10/2023	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$380.00	24
2401714	12/07/2023	COX COMMUNICATIONS GULF COAST LLC-002790	075114301	EMS 11/21-12/20/2023	4500-EMERGENCY MEDICAL SERVICE	534125-CS-TELEVISION	\$128.06	24
2401715	12/07/2023	COPY PRODUCTS COMPANY-20240036	35040992	JUDI 10/1-31/2023	1035-COURT ADMINISTRATION - IT	544640-R/L-EQUIPMENT	\$455.97	24
2401715	12/07/2023	COPY PRODUCTS COMPANY-20240036	35235835	JUDI 11/1-30/2023	1035-COURT ADMINISTRATION - IT	544640-R/L-EQUIPMENT	\$455.97	24
2401716	12/07/2023	CRESTVIEW PAINT & BODY INC-009190	D019B36F	JE CLAIM# 1153611	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$19,134.48	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3411136	FM 8/7-11/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$2,066.37	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3419173	FM 10/20/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$406.12	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3419252	FM 10/22/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$8,171.33	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3419253	FM 10/22/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$4,500.00	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3419254	FM 10/22/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$3,475.44	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3420566	WS 8/1-10/31/2023	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,187.78	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3420568	ECCC 8/1-10/31/2023	1173-3RD TDT-C.C. O & M	534330-CS-WATER TREATMENT SVCS	\$2,485.35	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3423826	FM 10/03/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$381.60	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3423888	FM 9/1-11/30/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,030.75	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3424025	FM 9/1-11/30/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,658.50	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3424026	FM 9/1-11/30/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,658.50	24

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2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3424027	FM 9/1-11/30/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$2,986.50	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3424028	FM 9/1-11/30/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$1,455.50	24
2401717	12/07/2023	DAIKIN APPLIED AMERICAS INC-21700080	3424114	FM 11/15/2023	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$6,063.47	24
2401718	12/07/2023	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300004	TDD 11/18-26/23 SEC	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$623.79	24
2401718	12/07/2023	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300004	TDD 11/18-26/23 SEC	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$335.89	24
2401719	12/07/2023	DIEBOLD NIXDORF INC-010665	503242583	WS TECH REPAIR VAT 21	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$1,430.50	24
2401720	12/07/2023	DIRECTV-20300170	076206320	WS 11/27-12/26/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$110.24	24
2401722	12/07/2023	DSSN3801CO-21200427	OCT-DEC2023	SDN F1T2AU4001CG29	4202-VPS-OPERATING	544615-R/L-LANDING FEES (EGLIN)	\$155,199.75	24
2401723	12/07/2023	ECONOMIC DEVELOPMENT COUNCIL-004402	2408	ARPT 2023 MEMBERSHIP	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$3,000.00	24
2401724	12/07/2023	EMERALD COAST UTILITIES AUTHORITY-21800120	201329	OCT 2023 TIPPING FEE	4301-SOLID WASTE	534900-CS-OTHER	\$47,343.60	24
2401724	12/07/2023	EMERALD COAST UTILITIES AUTHORITY-21800120	201336	OCT 2023 TIPPING FEE	4301-SOLID WASTE	534900-CS-OTHER	\$8,092.50	24
2401725	12/07/2023	EMERALD COAST CHILDREN'S ADVOCACY-20302162	NOV 2023	NOV 2023 SVC	0601-STATE ATTORNEY OFFICE	544620-R/L-BUILDINGS	\$772.00	24
2401726	12/07/2023	EMERALD COAST MAC-21800181	FY2024	T STAGE 2024 DUES	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$600.00	24
2401730	12/07/2023	ERMC AVIATION LLC-22000074	INV59190	VPS JUL 2023	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$11,065.62	24
2401730	12/07/2023	ERMC AVIATION LLC-22000074	INV59190	VPS JUL 2023	4202-VPS-OPERATING	546620-RM-FACILITIES	\$15,346.87	24
2401730	12/07/2023	ERMC AVIATION LLC-22000074	INV62674	VPS OCT 2023	4202-VPS-OPERATING	546425-RM-JET BRIDGES	\$7,748.50	24
2401730	12/07/2023	ERMC AVIATION LLC-22000074	INV62675	VPS OCT 2023	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$25,321.28	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2102492507	1001 AIRPORT RD #RUNW	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$627.66	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103089252	1001 AIRPORT RD #113	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.60	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103658437	AIRPORT RD UNIT AXRD	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$31.70	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103769598	1001 AIRPORT RD #ENTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.75	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103868382	1001 AIRPORT RD #101	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$97.83	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2103896268	1191 AIRPORT RD #MAIN	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$48.62	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104016049	1001 AIRPORT RD #GATE	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$29.00	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104203795	1001 AIRPORT RD APRON	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$1,144.32	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2104660119	1001 AIRPORT RD #123	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$30.97	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2105242958	1191 AIRPORT RD CONTR	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$866.68	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107530889	1001 AIRPORT RD #121	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$52.31	24
2401732	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL00994	2107691657	1001 AIRPORT RD PUMP	4210-DESTIN-OPERATING	543001-UTILITIES-ELECTRIC	\$27.26	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2100900212	573 SANTA ROSA BLVD P	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$73.16	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101043103	206 STAFF DR NE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$316.47	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101822209	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$15,720.81	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101881635	5759 JOHN GIVENS RD P	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,680.78	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101892160	BOULEVARD DE LORLEANS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$75.33	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101955629	3098 AIRPORT RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$694.98	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2101991285	706 SAILFISH DR #SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$51.32	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102038995	ANTIOCH RD #TRAFFIC L	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$79.97	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102145857	LOVEJOY RD TFLT@HILL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.74	24

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2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102205313	900 SANTA ROSA BLVD #	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$220.64	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102221740	WOODLAND PARK CIR PUM	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$6,069.38	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102316144	838 EGLIN PKWY NE TRA	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$82.91	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102358807	600 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$87.27	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102444011	HUTCHINSON ST #TFLT@U	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$85.50	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102462757	97 NAVAJO TRCE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$5,976.71	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102556087	813 PLAYGROUND RD TAN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$54.10	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102566482	1383 MIRACLE STRIP PK	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$51.32	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102632540	720 ESSEX RD #LIFT UN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.54	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102683626	EGLIN PKWY #TFLT@RACE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$51.44	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102707524	3050 AIRPORT RD	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$870.91	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102726862	COURTHOUSE TER #MEMOR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$65.53	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102762230	1399 N EGLIN PKWY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$56.78	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102769094	1350 JOE MARTIN CIR #	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$2,258.81	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102835440	SKIPPER AVE #TRAFFIC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$37.60	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102872856	1275 SANTA ROSA BLVD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$388.70	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2102968647	2110 P J ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$716.66	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103016933	1948 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$15,296.96	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103078032	HWY 85 #@COLLEGE & WO	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.18	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103088437	625 PELICAN DR #SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$59.90	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103099368	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$80.80	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103125759	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$54.76	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103141285	MARY ESTHER CUTOFF TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.48	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103147522	84 READY AVE NW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,373.22	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103168122	714 ESSEX RD #EMS BLD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,403.70	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103205874	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$57.28	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103232357	8099 HIGHWAY 85 LAURE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.66	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103233561	LIVE OAK CHURCH RD TF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$24.26	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103244519	820 SANTA ROSA ACCESS	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$88.17	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103254344	34877 EMERALD COAST P	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$51.38	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103277592	MARY ESTHER CUT OFF T	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$34.84	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103366825	HIGHWAY 85 UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$97.38	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103368011	720 SAILFISH DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$54.96	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103373748	EGLIN PKWY #TFLT@BEAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$41.36	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103377301	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$66.21	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103407504	1 9TH AVE UNIT D SHAL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$3,152.49	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103419756	1332 MIRACLE STRIP PK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$51.32	24

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2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103422867	20011 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$85.23	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103477705	1307 GEORGIA AVE #UNI	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$58.88	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103524266	FLEET ST SHERIFFS A/C	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$641.05	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103525099	1275 SANTA ROSA BLVD	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$81.95	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103549909	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$366.77	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103582009	HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.04	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103621666	MSBU OKALOOSA IS	1602-ISLAND LIGHTS MSBU	543003-UTILITIES-LIGHTING	\$6,254.28	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103632739	GARNIERS POST RD LIGH	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103668592	SANTA ROSA BLVD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$919.18	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103687295	5800 FAIRCHILD RD LIF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$53.10	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103696387	300 NEWCASTLE DR POND	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$117.90	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103712770	1307 GEORGIA AVE UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$141.31	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103730251	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$23.66	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103785297	1460 27TH ST EB NICEV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.76	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103841496	108 AMBERJACK DR LS 4	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$9,266.56	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103867079	SANTA ROSA BLVD UNIT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$22.42	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2103998163	BAYOU POQUITO P SHALI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$19.00	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104016726	372 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$141.73	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104065335	N POQUITO RD UNIT TLF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$55.72	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104080540	HIGHWAY 85 TFLT@2ND S	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$15.52	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104133240	ELK ST #WATER SYSTEM	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$51.32	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104194739	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$3,241.44	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104327479	2800 GOODWIN AVE #BAT	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$27.24	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104333584	2800 GOODWIN AVE #GRO	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$395.96	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104373143	1275 E CHESTNUT AVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$8,030.15	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104503145	1200 E HIGHWAY 90	0126-CORRECTIONS DEPARTMENT	543001-UTILITIES-ELECTRIC	\$28,812.11	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104534926	BEAL PKWY NW TFLT PEL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$39.60	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104560830	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$8,096.84	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104567736	1540 HIGHWAY 98	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$1,157.67	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104601329	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$20,612.44	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104639626	BEAL PKWY NW TFLT RAC	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$90.20	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104696162	1687 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$61.58	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104751033	STREET LGTS SUNSET LN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.90	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104809716	BEAL PKWY NW TFLT ME/	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$42.34	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104884677	EGLIN PKWY UNIT TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$37.60	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104898495	MARY ESTHER JONQUIL A	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.48	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2104975756	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$103.44	24



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2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105009233	565 A POCAHONTAS DR U	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$51.32	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105192526	4681 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$69.46	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105261925	712 ESSEX RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$21.90	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105300442	714 ESSEX RD UNIT WRA	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$331.50	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105388439	600 TRANSIT WAY	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$5,675.08	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105573113	FAIRCHILD RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$55.86	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105602110	COLLEGE BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$34.20	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105622365	HWY 4 TRAFFIC SIGNAL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$102.36	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105629782	3395 E HIGHWAY 90 PAR	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$53.02	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105791822	627 LANG RD #PARK LIG	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$104.96	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105825067	DENTON BLVD RACETRACK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$41.36	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105883231	WOODLAND DR UNIT WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$51.32	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105916825	LIVE OAK CHURCH RD WE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$5,278.44	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105924902	MOONEY RD RACETRACK R	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.04	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105970558	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.48	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2105973636	HAWKINS RD PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$4,491.96	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106116854	BEAL PKWY GREENACRES	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$45.06	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106270495	RACETRACK RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$41.36	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106295732	AIRPORT AND HIGHWAY 8	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$52.46	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106352145	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$415.30	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106388537	84 READY AVE NEW TEMP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$54.52	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106425289	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$58.11	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106427673	HIGHWAY 98 PARK	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$195.02	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106440429	W HIGHWAY 90 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$23.28	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106508407	EGLIN PKWY TFLT @ FLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$38.40	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106563576	SHALIMAR LITTLE LEAGU	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$1,584.15	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106738400	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$8,255.45	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106864818	36255 EMERALD COAST P	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$41.36	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2106927698	SANTA ROSA BLVD #TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$66.52	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107049898	220 PASCHEL AVE UNIT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$147.48	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107222016	88 BULLOCK BLVD UNT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$474.45	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107274140	5614 JOHN GIVENS RD L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$71.68	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107311082	JOHN GIVENS RD	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$4,444.61	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107435220	700 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$71.31	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107542710	BEAL PKWY NW TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$44.28	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107621233	CARL BRANDT DR UNIT L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$135.40	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107626984	826 EGLIN PKWY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.36	24

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2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107661403	S FERDON BLVD	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$1,525.08	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107729960	2800 GOODWIN AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$202.68	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107746527	PARTIN DR NICEVILLE	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.21	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107831139	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$817.99	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107844546	4 BAY ST DOCK SHALIMA	3179-CAP OUTLAY PROJ-FBIP	543001-UTILITIES-ELECTRIC	\$62.65	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107848992	MATTHEW BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.16	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2107917920	GOODWIN AVE CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$564.77	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108024924	S HOLLYWOOD BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.05	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108072634	2099 CLEO LN CRESTVIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$51.64	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108075322	GREEN ACRES BLVD TRAF	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$18.24	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108143898	HOSPITAL RD FLASHING	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.64	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108171295	302 N WILSON ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$7,926.30	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108181179	5479 OLD BETHEL RD WR	0185-SUPERVISOR ELECTIONS - GF	543001-UTILITIES-ELECTRIC	\$392.76	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108185691	5479 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$476.14	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108215555	601 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$4,803.20	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108234531	613 PELICAN DR SPKL	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$71.64	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108279742	SANTA ROSA AND 98 PUM	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.66	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108296761	151 CEDAR AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$234.06	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108308368	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,022.60	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108320769	1247 EGLIN PKWY UNIT	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$511.08	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108382496	P J ADAMS PKWY TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.99	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108427242	602 N PEARL ST BLDG A	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,157.27	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108433026	600 N PEARL ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$177.02	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108495082	5489 OLD BETHEL RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,336.48	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108596392	80 READY AVE NW HAZ-M	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$1,027.09	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108601945	MARTIN LUTHER KING JR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$11.21	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2108691409	HWY 85 CRESTVIEW	1002-ROAD MAINTENANCE	543001-UTILITIES-ELECTRIC	\$9.50	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2110406838	SANTA ROSA BLVD SRB-2	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$51.32	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2111434631	765 MID BAY BRIDGE RD	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$119.28	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114080092	105 SANTA ROSA BLVD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$101.11	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210715	265T GRIMES AVE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$106.49	24
2401740	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04038	2114210749	1375T 19TH ST	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$112.49	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101827851	E HWY 20 @ROCKY BAYOU	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101913081	250 ROBERTS BLVD LIGH	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$731.55	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101925218	PARISH BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$381.89	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101969703	220 VICKI LEIGH RD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.61	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2101983332	1325 ODDFELLOW RD WAT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$115.61	24

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2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102027691	HIGHWAY 98 TFL HEND	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$47.17	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102034747	GOSPEL RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$50.27	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102082985	250 ROBERTS BLVD CHLR	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$29.68	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102104912	3182 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$5,047.21	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102129711	999 W JAMES LEE BLVD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$16.70	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102155120	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$27.98	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102197023	WOODHAM ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$354.58	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102219272	KELLY PLANTATION DR T	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$24.81	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102241391	1000 COLLEGE BLVD PMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,681.19	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252539	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$41.54	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102252844	TARPON RD UNIT SLIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$185.30	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102298714	COLLEGE BLVD SR285	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$17.47	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102426513	HWY 85 SHOAL RIVER PA	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$74.57	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102441439	GAIL LA RUE UNIT SEWE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.61	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102505720	PARKVIEW RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.44	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102511629	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$26.81	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102543598	SOUTH AVE UNIT ODOR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$57.21	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102554645	726 EGLIN PKWY NE LF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.84	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102569320	5801 MONROE ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$65.21	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102597784	LEWIS TURNER BLVD TFL	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.95	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102691934	SANTA ROSA BLVD	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$39.26	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102718232	3212 SKYLINE DR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102741440	1247 SIEBERT DR IRRIG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$30.98	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767197	1301 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$177.61	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102767890	CROSSWINDS LDNG UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.83	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102827926	LEWIS ST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102829476	4508 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$317.15	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102843576	MARTIN LUTHER KING JR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.61	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102890312	347 JONQUIL AVE WS LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$952.52	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102900533	WILLOW CT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$58.28	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102914476	WILLOW BEND BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$548.45	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102939994	SHALIMAR DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$68.78	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2102954399	NEPTUNE DR UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.12	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103012502	620 MANCHESTER RD LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$6,167.23	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103020802	ANNEX WL SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,677.60	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103031304	MARY ESTHER CUT OFF	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,278.67	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103047821	WIMBLEDON WAY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$79.10	24



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2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103101479	980 MARTIN LUTHER KIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$36.09	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103142846	800 JOHN SIMS PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$92.14	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103147167	GREENDALE AVE GREENAC	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$188.98	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103201717	W HIGHWAY 98 UNIT SLI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$413.48	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103424384	MARINER LN UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$41.07	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103465098	SHERWOOD DR LF ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$92.38	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103507923	300 NEWCASTLE DR WS	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$263.86	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103530826	SANTA ROSA BLVD SLAND	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$279.31	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103548141	5581 FAIRCHILD RD UNI	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$6,278.23	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103579302	LANG RD 2	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103602070	5581 FAIRCHILD RD POL	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103617201	SNUG HARBOUR DR UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.83	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103656605	48 6TH AVE LIFT STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$171.27	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103687444	GREEN ACRES RD UNIT S	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,042.31	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103698557	GREEN ACRES RD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$962.80	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103713919	SANTA ROSA BLVD BCH E	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$67.95	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103748709	124 TROY CIR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$36.85	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103754756	34 MEIGS DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,025.03	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103790347	AUSTIN AVE UNIT PMPST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$66.89	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103808289	HARRELSON ST UNIT SEW	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$110.18	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103809816	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.89	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103842395	84 READY AVE NW 5	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$434.18	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103887739	1699 W HIGHWAY 98 LOT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.96	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103982407	508 VIRGINIA OAK CT U	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.97	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103983165	84 REAVY AVE NW 3	0160-MOSQUITO CONTROL	543001-UTILITIES-ELECTRIC	\$235.85	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2103992042	82 REAVY AVE NW UNIT	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$60.03	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104005802	LANG RD UNIT LIGHT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.64	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104018557	844 MEADOW LN NEW LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$241.89	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104464082	515 LANDVIEW ST NEW L	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$82.26	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104473729	1250 MIRACLE STRIP IR	1173-3RD TDT-C.C. O & M	543002-UTILITIES-WATER SYSTEMS	\$76.07	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104476219	DATES AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$88.46	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104481680	1193 AIRPORT RD DESTI	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$53.11	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104502980	POQUITO RD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$254.69	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104503137	MOONEY RD UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$150.76	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104597865	SUNNYSIDE AVE FLASHIN	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.83	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104608225	ROBERTS RD UNIT SPRAY	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$207.77	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104650680	CONNIE DR SHALIMAR	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,333.45	24

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2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104674094	DAVIS CT LIFT STA 596	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$83.03	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104699786	4616 PLOVER CIR LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$95.71	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104723511	COUNTRY CLUB RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.23	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104726852	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104743378	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.89	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104778762	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104789314	ROBERTS RD	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$111.76	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104810284	399 SANTA ROSA BLVD R	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$79.10	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104845777	1564 PERCY L COLEMAN	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$54.72	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104896978	1250 MIRACLE STRIP EX	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$121.65	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104926668	800 W HIGHWAY 98 UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$957.96	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2104935560	4600 OKALOOSA LN WATE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,173.16	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105014753	BEAL PKWY NW UNIT WTA	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.83	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105043810	LANG RD 3	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$6.65	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105060046	3182 W HIGHWAY 98	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105072256	530 SANTA ROSA BLVD B	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$107.47	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105141473	LOWERY DR PUMP	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$2,081.13	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105159053	SANTA ROSA BLVD PMP S	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$49.53	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105192336	SUMMER HILLS LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.37	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105254383	2899 AIRMENS MEMORIAL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$400.31	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105266304	130 WYNNHAVEN BEACH	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$273.43	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293191	SANTA ROSA BLVD SPRIN	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105293332	1350 JOE MARTIN CIR 4	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105452144	549 CLIFFORD ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$3,486.53	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105511949	LAKE POINTE SUB UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.49	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105519397	BEAL PKWY LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$491.43	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105531160	2703 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$147.15	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105588558	2807 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$236.89	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105594556	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105953307	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$360.02	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2105957639	DANNY WUERFFEL WAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$20.68	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106030568	207 HOSPITAL DR NE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$231.07	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106110444	1804 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$6,779.91	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106136506	250 ROBERTS BLVD BLDG	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$7,417.67	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106199769	796 BEAL PKWY UNIT LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$52.55	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106229269	DENTON BLVD UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.35	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106242999	MONAHAN DR UNIT LFT S	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$53.75	24

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2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106249044	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$32.22	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106275072	1 STREET LGTS ST RD 1	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$10.95	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106297266	REGATTA BAY BLVD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$21.22	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106300771	STREET LGTS MLK BLV	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$361.84	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106302835	EGLIN PKWY SCADA 3	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.90	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106331560	PARISH BLVD UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.23	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106345792	CIRCLE DR PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$75.63	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106346733	G M C LN CRESTVIEW	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,929.58	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106350917	10 FIRST ST PMP HSE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,969.02	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106377142	TIMBERLAND WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.62	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106416445	MAR WALT DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.38	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106435312	COVE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.98	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106686211	5 7TH ST WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,111.22	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697572	1350 JOE MARTIN CIR T	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$230.57	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106697655	SANTA ROSA BLVD PMP H	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106781376	WATER ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$72.15	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106879667	MARLOWE LIFT ST	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.75	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106884964	1900 HIGHWAY 98 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106978030	LAFITTE CRES UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.98	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2106983428	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107031805	F I M BLVD PUMP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$53.15	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107044170	4TH AVE NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$30.98	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107052959	HURLBURT RD TFLT MLK	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$13.16	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107112126	780 PINE ALLEY ST UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.37	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107126456	153 MONAHAN DR 153WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$67.63	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107129484	CLOVERDALE BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$313.10	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107212181	STAR DR UNIT SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$85.27	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221182	627 SUNSET BLVD W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$124.35	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107221786	358 BROOKWOOD BLVD LI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.08	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107304509	EGLIN PKWY SCADA 5	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$28.74	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107461846	ANTIOCH RD PJ PKWY	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.85	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107511061	150 ELDREDGE RD WELL	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$3,388.50	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107549566	W HIGHWAY 98 TSP	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$44.55	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107569135	943 POCAHONTAS DR WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$553.63	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107581510	281 EMERALD POINTE DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.68	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107605772	THE MASTERS BLVD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$29.97	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107632263	SANTA ROSA BLVD PUMP	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$25.66	24

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2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107680106	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$105.51	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107735678	1901 W HIGHWAY 98 UNI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.12	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107785905	4TH AVE UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$166.75	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107853562	101 OLD FERRY RD UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$47.56	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107855872	HURLBURT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$79.77	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107929610	W HIGHWAY 98 PMP STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$175.52	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107947364	RUE DIANNE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.45	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107948701	1308 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.05	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2107973139	GAP CREEK DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$107.91	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108019049	CLIFFORD DR UNIT SLIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$436.76	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108048949	PIER RD TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$27.25	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108072089	BLINKING SCH LT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$8.18	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108079159	5 WHISPERWOOD LN UNIT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$60.23	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108105152	2367 HILL DR	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$36.09	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108126190	1306 MIRACLE STRIP PK	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$81.20	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108160496	822 SANTA ROSA BLVD U	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$31.37	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108182896	STREET LGTS CARMEL DR	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$146.02	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108218260	HIGHWAY 123 TFLT	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$12.75	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108267606	204 VICKI LN UNIT LFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.37	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108285491	914 DENTON BLVD NW PU	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.90	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108360609	909 SANTA ROSA BLVD I	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.44	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108386745	BEASLEY PARK POLE	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$25.66	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108390564	MIRACLE STRIP PKWY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.59	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108397205	SHORE LINE DR UNIT SL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.46	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108398492	SANTA ROSA BLVD STATI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$456.84	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108449675	ROBERTS RD TRLR	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$248.68	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108499589	POQUITO RD LF ST YNG	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$33.84	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108534757	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$259.23	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108543816	EASTVIEW DR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$102.17	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108576204	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543001-UTILITIES-ELECTRIC	\$109.44	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108586443	HILLCREST DR UNIT LIF	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.62	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108624715	ECHO CIR UNIT LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$34.30	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108666955	1207 BEACHVIEW DR NE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$136.57	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2108703618	MAYFLOWER AVE DUBOUIS	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$7.88	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258130	100 HOBSON AVE LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,532.14	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110258171	1110 VALOR WALK WS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$242.93	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2110929078	NINTH BEACH FREEWAY	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$48.94	24

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2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2111425191	642 MIRACLE STRIP PKW	0175-TOURIST DISTRICT PARKS	543001-UTILITIES-ELECTRIC	\$34.16	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2112266420	SANTA ROSA BLVD PMP M	1602-ISLAND LIGHTS MSBU	543001-UTILITIES-ELECTRIC	\$34.15	24
2401750	12/07/2023	FLORIDA POWER & LIGHT COMPANY-FPL04889	2114240886	3070 JANE LN LIFT STA	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$25.66	24
2401751	12/07/2023	FT WALTON BCH MED CNTR INC-000325	GL581981	DEC 2023 SVC	0162-MENTAL HEALTH	531218-PS-BAKER ACT & CSU	\$23,894.84	24
2401752	12/07/2023	GANNETT MEDIA CORP-22100159	0006060555	ITB FM 18-24-9530041	0112-FACILITIES MAINTENANCE	549901-LEGAL ADVERTISING	\$159.35	24
2401752	12/07/2023	GANNETT MEDIA CORP-22100159	0006060555	ITB FM 23-24-9545466	1750-UNINCORPORATED MSTU	549901-LEGAL ADVERTISING	\$169.15	24
2401752	12/07/2023	GANNETT MEDIA CORP-22100159	0006060555	ITB WS 12-24-9511171	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$159.35	24
2401752	12/07/2023	GANNETT MEDIA CORP-22100159	0006060555	ITB WS 13-24-9512569	4125-SEWER CONSTRUCTION	563397-TRACTOR SUPPLY LIFT ST/FM	\$129.95	24
2401752	12/07/2023	GANNETT MEDIA CORP-22100159	0006060555	ITB WS 21-24-9470377	4101-WATER & SEWER-OPERATING	549901-LEGAL ADVERTISING	\$132.30	24
2401752	12/07/2023	GANNETT MEDIA CORP-22100159	0006060555	ITQ PUR 02-24-9503506	0103-PURCHASING DEPARTMENT	549901-LEGAL ADVERTISING	\$127.50	24
2401752	12/07/2023	GANNETT MEDIA CORP-22100159	0006060555	RFP 11-24/RFP 70-23	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$152.00	24
2401752	12/07/2023	GANNETT MEDIA CORP-22100159	0006060555	RFP AP 17-24-9527882	4202-VPS-OPERATING	549901-LEGAL ADVERTISING	\$142.20	24
2401754	12/07/2023	JARED WILLIAMS-22000184	1435	SINGLE SOURCE TO GET THE	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$1,500.00	24
2401756	12/07/2023	GREENSOUTH SOLUTIONS LLC-21400219	3757	OCT 2023 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$14,832.00	24
2401757	12/07/2023	GULF COAST ENVIRONMENTAL-20220006	24	WS LAWN 10/9-11/3/23	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,923.25	24
2401757	12/07/2023	GULF COAST ENVIRONMENTAL-20220006	24	WS LAWN 10/9-11/3/23	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,063.00	24
2401757	12/07/2023	GULF COAST ENVIRONMENTAL-20220006	24	WS LAWN 10/9-11/3/23	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,328.75	24
2401758	12/07/2023	H2O PARTNERS-20230071	114541	PAVEMENT CONDITION INDEX	3202-ROAD/BRIDGE-1 LOGT	531900-PS-OTHER	\$12,836.00	24
2401759	12/07/2023	HARBOR DOCKS INC-012257	195	SPONSORSHIP: TAKE A KID F	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$3,000.00	24
2401760	12/07/2023	HAWKINS INC-22000013	6614563R	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$2,994.75	24
2401760	12/07/2023	HAWKINS INC-22000013	6621494	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$5,989.50	24
2401764	12/07/2023	INFRASTRUCTURE CONSULTING &-21800190	2306205	C-15-2791-AP TO2 AP425601	4256-C.F.C. OPERATING	531100-PS-CONSULTANT	\$7,546.80	24
2401765	12/07/2023	INTERNATIONAL CODE COUNCIL INC-20302250	1001791046	2020 NEC HANDBOOK (NFPA 7	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$533.40	24
2401765	12/07/2023	INTERNATIONAL CODE COUNCIL INC-20302250	1001791046	2020 NEC(NFPA 70)	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1,464.75	24
2401765	12/07/2023	INTERNATIONAL CODE COUNCIL INC-20302250	1001791046	2021 ICC COMMENTARY SET	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,935.80	24
2401765	12/07/2023	INTERNATIONAL CODE COUNCIL INC-20302250	1001791046	2023 FBC COMPLETE SET	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1,423.80	24
2401765	12/07/2023	INTERNATIONAL CODE COUNCIL INC-20302250	1001791046	2023 FBC RESIDENTIAL	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,102.10	24
2401767	12/07/2023	JACQUELINE TAYLOR-EMP0431	3464690	12/12-15/2023 ADVANCE	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$91.20	24
2401771	12/07/2023	LAW OFFICES OF-20220029	2060	VAB SVCS NOV 2023	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	\$2,250.99	24
2401772	12/07/2023	KAPLAN KIRSCH & ROCKWELL LLP-22100123	53661	OCT 2023 SVC	4201-AIRPORT ADMINISTRATION	531002-PS-OTHER ATTORNEY SVCS	\$3,302.50	24
2401773	12/07/2023	KONE INC-011622	1158628665	ARPT ELEVATOR 10/24/2	4202-VPS-OPERATING	546620-RM-FACILITIES	\$3,456.56	24
2401773	12/07/2023	KONE INC-011622	871214702	FM 12/1/23-2/29/24	0112-FACILITIES MAINTENANCE	546104-RM-ELEVATORS	\$14,106.00	24
2401779	12/07/2023	MID-FLORIDA DIESEL INC-21700154	47860	AUTOMATIC TRANSFER SWITCH	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$38,135.00	24
2401779	12/07/2023	MID-FLORIDA DIESEL INC-21700154	47860	NEMA 4X STAINLESS STEEL E	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$1,365.00	24
2401779	12/07/2023	MID-FLORIDA DIESEL INC-21700154	478601	AUTOMATIC TRANSFER SWITCH	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$5,300.00	24
2401779	12/07/2023	MID-FLORIDA DIESEL INC-21700154	478601	PERMANENT MAGNET	4125-SEWER CONSTRUCTION	563914-EX LS-ON SITE GENERATORS	\$4,900.00	24
2401780	12/07/2023	MILLIGAN WATER SYSTEM INC-015875	1434	KEYSER MILL RD PITT	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$440.77	24
2401780	12/07/2023	MILLIGAN WATER SYSTEM INC-015875	706	BOCC LANDFILL	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$44.93	24



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2401781	12/07/2023	NORTHWEST FLORIDA STATE COLLEGE-20600473	1000	NFSO SEASON TITLE SPONSOR	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$20,000.00	24
2401782	12/07/2023	NORTHWEST FLORIDA STATE COLLEGE-21201042	OCT-NOV23	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,178.70	24
2401782	12/07/2023	NORTHWEST FLORIDA STATE COLLEGE-21201042	SEPT-OCT23	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$10,531.01	24
2401786	12/07/2023	OKALOOSA GAS DISTRICT-003198	11805150584	265 GRIMES AVE TOWER	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$55.00	24
2401788	12/07/2023	OKALOOSA RUGBY FOOTBALL CLUB-R0000711	REFUND	AMO S23-020	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2401789	12/07/2023	PAUL MIXON-EMP0299	3475533	11/14-16/2023 STTLMNT	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$116.72	24
2401790	12/07/2023	PIONEER RESEARCH-013677	264359	DF-44 DEFOAMER	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$10,169.58	24
2401793	12/07/2023	REGAN MCCARTHY-EMP0435	REIMBURSE	MCCARTHY-ACC-202	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$1,074.38	24
2401794	12/07/2023	REPUBLIC PARKING SYSTEMS INC-20501369	OCT 2023	OCT 2023 SVC	4202-VPS-OPERATING	534423-CS-REPUBLIC PARKING	\$79,417.74	24
2401795	12/07/2023	REPUBLIC SERVICES INC #463-21500078	000207203	ECCC 11/1-30/2023	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$2,179.30	24
2401795	12/07/2023	REPUBLIC SERVICES INC #463-21500078	000207239	PARKS 12/1-31/2023	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$131.17	24
2401795	12/07/2023	REPUBLIC SERVICES INC #463-21500078	000207239	PARKS 12/1-31/2023	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$1,190.35	24
2401796	12/07/2023	REXER-REXCOR INC-21200618	230914011	WHEEL SHAFT, C/W NUT SP-W	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$904.64	24
2401796	12/07/2023	REXER-REXCOR INC-21200618	230914011	WHEEL, C/W/ SS SLEEVE SP-	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$6,031.26	24
2401796	12/07/2023	REXER-REXCOR INC-21200618	230914012	DRIVE SPROCKET SP-DS407-4	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$847.04	24
2401797	12/07/2023	ROOFCONNECT LOGISTICS, INC.-20220129	00557832	PW BLDG PAY APP#1	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$37,026.50	24
2401798	12/07/2023	SECURUS TECHNOLOGIES INC-21001711	IDA00138872	SEC DB 06725	1024-PRISONER BENEFIT	552401-INMATE SUPP-PHONE CARDS	\$20,691.26	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	FRI1972	WS REPAIR	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,040.00	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	FRI1981	WS REPAIR	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$5,100.00	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	FRI1997	WS REPAIR	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,870.00	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	RI3264	WS REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$17,172.07	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	RI3282	WS REPAIR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,031.63	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	RI3283	WS REPAIR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$3,959.43	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	RI3284	WS REPAIR	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$3,042.37	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	RI3293	WS REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$6,351.55	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	RI3309	WS REPAIR	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$9,937.31	24
2401799	12/07/2023	SHEPPARD SERVICES LLC-20230116	SI2592	WS REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$17,916.28	24
2401802	12/07/2023	STUART C IRBY CO-003525	S013570220002	ALLEN BRADLEY 20-750-2262	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$894.09	24
2401802	12/07/2023	STUART C IRBY CO-003525	S013570220002	ALLEN BRADLEY 20-COMM-E P	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$705.23	24
2401802	12/07/2023	STUART C IRBY CO-003525	S013570220002	ALLEN BRADLEY 20F1AND156	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$5,928.09	24
2401802	12/07/2023	STUART C IRBY CO-003525	S013570220002	ALLEN BRADLEY 20F1AND248	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$7,992.23	24
2401803	12/07/2023	ELIOR, INC. D/B/A-20240034	INV2000187030	SVC 9/30-10/6/2023	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$24,068.59	24
2401803	12/07/2023	ELIOR, INC. D/B/A-20240034	INV2000187737	SVC 10/7-13/2023	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$24,641.55	24
2401803	12/07/2023	ELIOR, INC. D/B/A-20240034	INV2000188514	SVC 10/14-20/2023	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$24,299.32	24
2401803	12/07/2023	ELIOR, INC. D/B/A-20240034	INV2000189142	SVC 10/21-27/2023	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$24,007.41	24
2401803	12/07/2023	ELIOR, INC. D/B/A-20240034	INV2000189697	SVC 10/28-11/3/2023	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$24,333.79	24
2401803	12/07/2023	ELIOR, INC. D/B/A-20240034	INV2000190510	SVC 11/4-10/2023	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,578.17	24

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2401803	12/07/2023	ELIOR, INC. D/B/A-20240034	INV2000191170	SVC 11/11-17/2023	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,540.08	24
2401805	12/07/2023	SYSTEMS SPECIALISTS INC-006023	1831	DFWB CC	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,317.03	24
2401806	12/07/2023	THE CRANE CENTER LLC-20240035	1002	SVC 10/23/23 -11/8/23	1023-EDUCATION-CORRECT/ SHERIFF	555001-TRAINING/EDUCATION EXPENS	\$1,050.00	24
2401808	12/07/2023	THE HILLER COMPANIES, LLC-20230147	446496	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$368.38	24
2401808	12/07/2023	THE HILLER COMPANIES, LLC-20230147	447036	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,500.00	24
2401808	12/07/2023	THE HILLER COMPANIES, LLC-20230147	453488	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$1,500.00	24
2401808	12/07/2023	THE HILLER COMPANIES, LLC-20230147	454558	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$463.68	24
2401808	12/07/2023	THE HILLER COMPANIES, LLC-20230147	454634	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$170.18	24
2401808	12/07/2023	THE HILLER COMPANIES, LLC-20230147	454636	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$959.12	24
2401808	12/07/2023	THE HILLER COMPANIES, LLC-20230147	455998	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$363.05	24
2401809	12/07/2023	TLD-SOUTHEAST, INC-20230069	1831695	OCT23 WATER MGMT	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$812.00	24
2401811	12/07/2023	TIFFANY HILTON-R001072	REFUND	AMO B23-077	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2401813	12/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1001423	SOE 004296 9/12/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	(\$11.80)	24
2401813	12/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1002647	SOE 003137 10/24/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$16.40	24
2401813	12/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1002655	SOE 004296 10/26/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$36.40	24
2401813	12/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1002763	SOE 002822 10/27/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$32.25	24
2401813	12/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1002801	SOE 002822 11/1-30/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24
2401813	12/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1002805	SOE 003137 11/1-30/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24
2401813	12/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1002806	SOE 004296 11/1-30/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$9.63	24
2401813	12/07/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1003547	SOE 003137 11/21/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$24.60	24
2401814	12/07/2023	UNITED PARCEL SERVICE-20101500	X154X0463	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	24
2401814	12/07/2023	UNITED PARCEL SERVICE-20101500	X154X0473	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$95.16	24
2401814	12/07/2023	UNITED PARCEL SERVICE-20101500	X154X0483	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	24
2401816	12/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570781	RECOVERY FEE	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$474.99	24
2401816	12/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570781	TRAF 9/24-10/23/2023	1003-TRAFFIC SIGNAL MAINT	541011-CELLULAR PHONES/PAGERS	\$568.49	24
2401817	12/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008139	IS 10/24-11/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$1,689.23	24
2401818	12/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008142	LIB 10/24-11/23/2023	0171-LIBRARY COOPERATIVE	541011-CELLULAR PHONES/PAGERS	\$45.39	24
2401819	12/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008150	PRTL 10/24-11/23/2023	0610-PRETRIAL SERVICES PROGRAM	541011-CELLULAR PHONES/PAGERS	\$323.12	24
2401820	12/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008157	IS 10/24-11/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$2,038.68	24
2401821	12/07/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008158	IS 10/24-11/23/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$247.19	24
2401822	12/07/2023	VR SYSTEMS INC-20501366	8122	12/18/23-12/18/24	011-GENERAL FUND - SOE	1551000-PREPAID EXPENDITURES	\$900.00	24
2401822	12/07/2023	VR SYSTEMS INC-20501366	8122	12/18/23-12/18/24	0185-SUPERVISOR ELECTIONS - GF	546900-RM-TECHNICAL SUPT SERVICE	\$4,500.00	24
2401823	12/07/2023	WARREN AVERETT LLC-21200535	1403667	NOV 2023	0114-GEN SERV-OTHER	532001-ACCOUNTING & AUDITING	\$20,000.00	24
2401824	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	116537793006	COEXT 286527222330	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$115.62	24
2401825	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	152054192003	WS 286543622331	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$694.05	24
2401826	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	253979053008	FM 286601122331	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$124.49	24
2401827	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	261010013001	PARK 286607022337	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$2,592.59	24
2401828	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	269008323002	ARPT 286612422332	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$3,743.31	24

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2401829	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	269008383009	ARPT 286612522339	4206-CONCOURSE C OPERATING	543004-UTILITIES-GARBAGE	\$707.87	24
2401830	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	278856603004	PARK 286618922335	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$2,418.95	24
2401831	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	285034923002	ECCC 286620522339	1173-3RD TDT-C.C. O & M	543004-UTILITIES-GARBAGE	\$180.80	24
2401832	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	4229873008	WS 286469922335	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$691.13	24
2401833	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	4244633008	PARK 286476822338	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$475.00	24
2401834	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	4244653003	WS 286476922336	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$1,660.96	24
2401835	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 286478622330	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$3,493.86	24
2401835	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	4299893007	ARPT 286478622330	4256-C.F.C. OPERATING	543004-UTILITIES-GARBAGE	\$3,938.45	24
2401836	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	4540103000	WS 286485422336	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$358.47	24
2401837	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	57196853009	PARK 286507022338	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$497.99	24
2401838	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	69768713001	ARPT 286516322331	4210-DESTIN-OPERATING	543004-UTILITIES-GARBAGE	\$201.61	24
2401839	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	70075083000	PARK 286516622334	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$586.38	24
2401840	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	71516653002	WS 286517622333	4101-WATER & SEWER-OPERATING	543004-UTILITIES-GARBAGE	\$372.66	24
2401841	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	90246223004	PARK 286521622337	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$463.82	24
2401842	12/07/2023	WASTE MANAGEMENT INC OF FL-006405	90249353000	PARK 286521722335	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$282.60	24
2401843	12/07/2023	XEROX-005904	020117238	SOE 10/2-30/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$168.69	24
2401843	12/07/2023	XEROX-005904	020117238	SOE 10/2-30/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$53.03	24
2401845	12/08/2023	EMS REFUND-EMS03585	90465	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,424.00	24
2401846	12/08/2023	EMS REFUND-EMS03586	98445	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$94.35	24
2401846	12/08/2023	EMS REFUND-EMS03586	99408	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$80.97	24
2401847	12/08/2023	EMS REFUND-EMS03587	96768	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$979.00	24
2401848	12/08/2023	EMS REFUND-EMS03588	87902	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$230.00	24
2401849	12/08/2023	EMS REFUND-EMS03589	97589	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$1,027.50	24
2401850	12/08/2023	EMS REFUND-EMS00001	81040	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$389.35	24
2401850	12/08/2023	EMS REFUND-EMS00001	96787	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$91.57	24
2401851	12/08/2023	EMS REFUND-EMS03291	84635	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$151.42	24
2401852	12/08/2023	EMS REFUND-EMS03229	95347	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.20	24
2401852	12/08/2023	EMS REFUND-EMS03229	97849	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$53.64	24
2401852	12/08/2023	EMS REFUND-EMS03229	98803	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$104.35	24
2401852	12/08/2023	EMS REFUND-EMS03229	99353	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$57.82	24
2401852	12/08/2023	EMS REFUND-EMS03229	99853	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$89.82	24
2401853	12/08/2023	EMS REFUND-EMS00702	82677	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$376.69	24
2401854	12/08/2023	EMS REFUND-EMS03363	100747	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$124.21	24
2401854	12/08/2023	EMS REFUND-EMS03363	81168	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$108.29	24
2401854	12/08/2023	EMS REFUND-EMS03363	90083	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$699.59	24
2401854	12/08/2023	EMS REFUND-EMS03363	91516	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$640.53	24
2401854	12/08/2023	EMS REFUND-EMS03363	94556	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$108.64	24

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2401854	12/08/2023	EMS REFUND-EMS03363	94702	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$77.51	24
2401854	12/08/2023	EMS REFUND-EMS03363	96561	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$217.56	24
2401854	12/08/2023	EMS REFUND-EMS03363	98222	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$108.64	24
2401854	12/08/2023	EMS REFUND-EMS03363	98257	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$77.51	24
2401854	12/08/2023	EMS REFUND-EMS03363	98660	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$108.64	24
2401854	12/08/2023	EMS REFUND-EMS03363	98758	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$77.51	24
2401855	12/08/2023	EMS REFUND-EMS03295	97851	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$191.75	24
2401856	12/08/2023	EMS REFUND-EMS03311	70453	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$229.90	24
2401856	12/08/2023	EMS REFUND-EMS03311	89676	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$149.61	24
2401856	12/08/2023	EMS REFUND-EMS03311	89746	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$182.41	24
2401856	12/08/2023	EMS REFUND-EMS03311	91433	REFUND	450-EMERGENCY MEDICAL SERVICE	1151002-ACCOUNTS REC-ADP	\$335.85	24
2401858	12/14/2023	ADAM D YORK-EMP0328	REIMBURSE	OCHRA 10/14/2023	801-PAYROLL CLEARING FUND BCC	2291065-BCBS HRA PLAN	\$393.11	24
2401860	12/14/2023	ALLIED UNIVERSAL CORPORATION-20220008	I2904398	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552602-CHEMICALS-WATER SYSTEMS	\$9,250.00	24
2401862	12/14/2023	AMERICAN CONSULTING ENGINEERS-21900088	230915	TO7 AL HAMMETT	3303-SALES TAX STORMWATER PROJ	563002-AL HAMMET & SKYLARK ROAD	\$6,129.03	24
2401862	12/14/2023	AMERICAN CONSULTING ENGINEERS-21900088	230916	TO11 1-2 BRITTANY WD	3201-R/B CONSITUTIONAL GAS TAX	563904-BRITTANY WOODS DITCH	\$129.03	24
2401863	12/14/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$846.94	24
2401863	12/14/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,788.89	24
2401864	12/14/2023	AMERICAN GENERAL LIFE INS - IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	24
2401865	12/14/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	24
2401865	12/14/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	24
2401866	12/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 10/26-11/25/2023	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$82.54	24
2401866	12/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 10/26-11/25/2023	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$2,380.80	24
2401866	12/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287305059158	EMS 10/26-11/25/2023	702384-FDEM EMPA (O)	541011-CELLULAR PHONES/PAGERS	\$664.45	24
2401867	12/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287319765478	EMS 10/18-11/17/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$1,673.43	24
2401867	12/14/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287319765478	EMS 9/18-10/17/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$1,673.53	24
2401868	12/14/2023	BALLARD PARTNERS, INC.-22000090	3037	DEC 2023	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$8,000.00	24
2401869	12/14/2023	BASKERVILLE DONOVAN INC-21900093	45146	TO7 TARPON BCH PK	1175-1ST TDT-BEACHES & PARKS	581702-CITY OF DESTIN	\$20,700.00	24
2401870	12/14/2023	BEARD EQUIPMENT COMPANY-001552	1863534	JOHN DEERE 6110M (ROPS/4W	1002-ROAD MAINTENANCE	564402-TRANSPORTATION EQUIP	\$239,467.00	24
2401872	12/14/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	102	MSBU MEETING 11/14/23	1695-BLUEWATER BAY MSBU	549413-MSBU CHRGS FOR SERVICE	\$100.00	24
2401872	12/14/2023	BLUEWATER ASSOCIATION MANAGEMENT LL-21700098	4288	ADMIN FEE	1695-BLUEWATER BAY MSBU	531100-PS-CONSULTANT	\$2,300.00	24
2401875	12/14/2023	NATHAN D BOYLES-EMP00245	3393390-10	10/1-31/23 OFF ST TRV	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$114.36	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	200116622	HWY 20 BLUEWATER BAY	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$49.25	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	201120888	RANGE RD & HWY 20	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$63.16	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060925	6330 GARDEN CITY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$221.39	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	204060974	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.95	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178528	643 BROOKHAVEN WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$73.05	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	205178536	512 SPRING ACRES COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.15	24

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2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891091	HWY 20 EAST	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$48.48	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891489	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$31.14	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	36891877	WHITEPOINT RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$29.33	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	50097914	OAKLAKE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$49.52	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53686945	PARKSIDE CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.94	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	53776225	SUNSET BEACH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$56.65	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	57055055	BAYWIND DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$120.77	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	58626862	339 WS PARKWOOD PLACE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$94.87	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901914688	CO HWY 4 W	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$27.53	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901974484	1947 WS BLUEWATER BLV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$352.87	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901990142	247 WS ANTIQUA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$91.43	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901995828	SANDALWOOD CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$38.01	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5901997246	CANTERBURY CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.18	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902000081	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,599.44	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902001501	ARUBA WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$114.58	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902002921	OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.76	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902004349	1634 W S OAKMONT CIR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$129.27	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902005809	WHITEPOINT RD-WELL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$461.48	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902037125	BAY DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$187.37	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902043719	WHITEPOINT RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$977.76	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902088300	BLUE PINE LN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$65.80	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902091940	OLDE POST RD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$189.95	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902102341	FAIRWAY LAKES DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$74.57	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902131084	LIDO CIR W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$171.84	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902170223	CAPRI CV	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$62.48	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902291193	OAKMONT PL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$94.39	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902294742	RIDGEWOOD CV W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$37.24	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902365922	BERMUDA CIR N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$307.14	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	5902405066	92 WS MARINA COVE DRI	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$220.63	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	68042803	ARUBA WAY 2	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$1,871.90	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000009001	1534 CAT MAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$47.81	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000025780	5700 WILDERNESS LANDI	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$253.80	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000042933	US HWY 20/MIDBAY BRID	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$44.77	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073634	HWY 90 W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$30.95	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073790	4234 SKIPJACK COVE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$57.89	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000073849	333 GREENWOOD WAY	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$27.53	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000084623	CEDAR ST	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$102.05	24



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2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000100832	5789 HWY 85 N	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.57	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000123800	3280 LEMBECK RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.71	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000132804	1229 LAKESHORE DR N L	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$69.00	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000148397	TURNBERRY WAY	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.00	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000158396	HWY 20 E	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$30.00	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000159039	HWY 85 & AUBURN RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$46.00	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000172936	1955 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$43.51	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	91105965	WINDRUSH DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$64.48	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	93780781	PARKVIEW LN #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$204.82	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	940028798	BLUEWATER BLVD #1	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.65	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	960003051	LAURA LANE	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$48.28	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970053088	HWY 20 W	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$1,885.53	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080750	OLD BETHEL RD	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.76	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970080768	OLD BETHEL RD W	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$26.76	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	970111407	ARMADILLO TRL	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.69	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980000558	LANCASTER DR	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$130.02	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	980061956	EVANS CT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$122.40	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990010530	US HWY 20	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.29	24
2401882	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	990116261	HWY 20 & LANCASTER	1003-TRAFFIC SIGNAL MAINT	543001-UTILITIES-ELECTRIC	\$43.92	24
2401883	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	31132103	BWB 11/1-12/1/2023	1695-BLUEWATER BAY MSBU	543003-UTILITIES-LIGHTING	\$1,909.63	24
2401884	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000128613	8401 ROBBINS RD	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$26.67	24
2401885	12/14/2023	CHOCTAWHATCHEE ELECTRIC COOP INC-001924	9000173455	6545T CAVE MAN RD	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$65.80	24
2401886	12/14/2023	CITY OF CRESTVIEW-001926	105915938	296 BRACKIN ST	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$62.82	24
2401886	12/14/2023	CITY OF CRESTVIEW-001926	127496824	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$1,454.71	24
2401886	12/14/2023	CITY OF CRESTVIEW-001926	127516826	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$11,261.29	24
2401887	12/14/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$680.10	24
2401887	12/14/2023	CITY OF CRESTVIEW-001926	35972050	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$1,664.80	24
2401888	12/14/2023	CITY OF CRESTVIEW-001926	39952318	602 N PEARL ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$77.71	24
2401889	12/14/2023	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$253.40	24
2401889	12/14/2023	CITY OF CRESTVIEW-001926	583231940	302 N WILSON ST	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$466.45	24
2401890	12/14/2023	CITY OF FORT WALTON-001927	1756912114	84 READY AVE NW	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$948.44	24
2401891	12/14/2023	CITY OF FORT WALTON-001927	1756926618	80 READY AVE NW	4301-SOLID WASTE	543010-UTILITIES-WATER & SEWER	\$145.20	24
2401892	12/14/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	(\$562.97)	24
2401892	12/14/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$562.97	24
2401892	12/14/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	(\$494.14)	24
2401892	12/14/2023	CITY OF FORT WALTON-001927	7613528440	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$494.14	24
2401893	12/14/2023	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	(\$126.69)	24
2401893	12/14/2023	CITY OF FORT WALTON-001927	8228331240	1976 LEWIS TURNER BLV	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$126.69	24
2401894	12/14/2023	CITY OF FORT WALTON-001927	9021930280	1962 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$13.61	24

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2401895	12/14/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$128.46	24
2401895	12/14/2023	CITY OF NICEVILLE-001928	0130054000	100 COLLEGE BLVD	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$144.17	24
2401897	12/14/2023	COASTAL MACHINERY COMPANY-000556	ES00841	KUBOTA SKID STEER, SVL97-	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$77,471.26	24
2401897	12/14/2023	COASTAL MACHINERY COMPANY-000556	ES00841	LAND PRIDE HOPPER BROOM,	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$7,478.30	24
2401897	12/14/2023	COASTAL MACHINERY COMPANY-000556	ES00841	LANDPRIDE PALLET FORKS, S	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$1,262.25	24
2401897	12/14/2023	COASTAL MACHINERY COMPANY-000556	ES00841	TRAILER, 8K AXLES 20+2 DO	4101-WATER & SEWER-OPERATING	564302-PHYSICAL ENVIRONMNT EQUIP	\$10,205.00	24
2401898	12/14/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	24
2401898	12/14/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	24
2401899	12/14/2023	CONECUH BRIDGE & ENGINEERING LLC-20600606	3714	PREE CAST BRIDGE	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$20,061.26	24
2401900	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004175701	TDD 11/26-12/25/2023	1410-OKALOOSA COUNTY TOURISM	534125-CS-TELEVISION	\$48.45	24
2401901	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015066701	EMS 12/7/23-1/6/24	0121-EMERGENCY MANAGEMENT	534125-CS-TELEVISION	\$551.42	24
2401902	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003801	BCC 12/4/23-1/3/24	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	24
2401903	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018003901	BCC 12/4/23-1/3/24	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$38.94	24
2401904	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 10/9-11/8/2023	702245-USDOT FY22 FTA 5307 (O)	541010-COMMUNICATIONS SERVICE	\$38.94	24
2401904	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 11/9-12/8/2023	702245-USDOT FY22 FTA 5307 (O)	541010-COMMUNICATIONS SERVICE	\$38.94	24
2401904	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018006601	TRNS 9/9-10/8/2023	702245-USDOT FY22 FTA 5307 (O)	541010-COMMUNICATIONS SERVICE	\$38.94	24
2401905	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018023001	BCC 12/4/23-1/3/24	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$25.96	24
2401906	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	018518101	PUR 11/28-12/27/2023	0103-PURCHASING DEPARTMENT	534125-CS-TELEVISION	\$12.98	24
2401907	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019160501	BCC 12/4/23-1/3/24	0101-BOARD COUNTY COMMISSIONER	534125-CS-TELEVISION	\$12.98	24
2401908	12/14/2023	COX COMMUNICATIONS GULF COAST LLC-002790	022506401	FLT 11/27-12/26/2023	5200-FLEET OPERATIONS	534125-CS-TELEVISION	\$25.96	24
2401909	12/14/2023	DAIKIN APPLIED AMERICAS INC-21700080	3419216	ARPT 11/3/23 CHILLER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$3,242.97	24
2401909	12/14/2023	DAIKIN APPLIED AMERICAS INC-21700080	3424005	ARPT 11/3/23 CHILLER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$612.00	24
2401910	12/14/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	24
2401911	12/14/2023	FLEXIBLE BENEFIT-REF4475	REIMBURSE	OCFSA 10/14/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$30.00	24
2401912	12/14/2023	OKA CTY COUNCIL ON AGING INC D/B/A-003200	DEC2023	DEC 2023 ALLOCATION	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$350.00	24
2401913	12/14/2023	EMERALD COAST REGIONAL COUNCIL-002838	8162	SEPT 2023 SVC	701842-FTA FL-2018-093-00 (O)	531100-PS-CONSULTANT	\$2,666.67	24
2401915	12/14/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	OCT23	OCT23 RECORDING FEES	1035-COURT ADMINISTRATION - IT	581798-ESCAMBIA COUNTY	\$14,696.00	24
2401915	12/14/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	OCT23	OCT23 RECORDING FEES	1036-PUBLIC DEFENDER - IT	581798-ESCAMBIA COUNTY	\$5,878.40	24
2401915	12/14/2023	ESCAMBIA CTY BOARD OF CTY COMM-20700081	OCT23	OCT23 RECORDING FEES	1037-STATE ATTORNEY - IT	581798-ESCAMBIA COUNTY	\$8,817.60	24
2401916	12/14/2023	FLEETCOR TECHNOLOGIES-014297	NP65445102	FLT 11/13-19/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$21,272.16	24
2401916	12/14/2023	FLEETCOR TECHNOLOGIES-014297	NP65491311	FLT 11/20-26/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$16,281.32	24
2401917	12/14/2023	FLORIDA PEST CONTROL-015168	53707922	PEST CONTROL MAINT	4202-VPS-OPERATING	534900-CS-OTHER	\$200.00	24
2401917	12/14/2023	FLORIDA PEST CONTROL-015168	53708021	PEST CONTROL MAINT	4210-DESTIN-OPERATING	534900-CS-OTHER	\$15.00	24
2401918	12/14/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2105088740	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543001-UTILITIES-ELECTRIC	\$24,731.72	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102149719	MSBU SYLVANIA HTS BKB	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$56.44	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102363096	MSBU MAJESTIC OAKS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$297.28	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102580749	MSBU NORTHGATE OVERBR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,371.06	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102768146	MSBU WILLOW BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$85.48	24

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2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102811268	MSBU WHITROCK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$109.52	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2102815822	MSBU HIDDEN TRL I	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$175.20	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103043986	MSBU PARKVIEW RD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$51.58	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103161721	MSBU VICTORIA PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$213.14	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103171001	MSBU EMERALD VLG EMR	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103204240	MSBU BENT TREE MSBU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$105.89	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103276180	MSBU SYLVANIA HTS SYL	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$967.59	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103317471	MSBU FOREST CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103545220	MSBU CHEROKEE BND	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103600686	MSBU ROCKY BYU	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$1,556.56	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103614919	MSBU COVENTRY PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$277.28	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103636920	MSBU OLD TOWNE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103665614	MSBU RUSH PARK WEST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2103817264	MSBU OAKWOOD AMENDED	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$76.66	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104289273	MSBU CHINAS CV	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$75.69	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104389263	MSBU HUNTERS RUN	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$141.18	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104407370	MSBU EMERALD VLG ADDI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$361.39	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104409541	MSBU BENT TREE PH 2 T	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.66	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104410226	MSBU SANDY RDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$121.56	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104486804	AREA LIGHTING	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$9.50	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104642562	MSBU VALENCIA ARMS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$46.18	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104662339	MSBU BRISTOL PARK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104838269	MSBU PINE ALY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$74.76	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2104985409	MSBU MCFARLAND AVE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$358.87	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105097931	MSBU LAFITTE CRES	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$153.31	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105320408	MSBU COLONY EST PH II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$941.77	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105347096	MSBU COLONY EST	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$297.35	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105465773	MSBU TANGLEWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$598.23	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105570143	MSBU GLENWOOD CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$48.95	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2105828665	MSBU LAKE PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$129.41	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106369131	MSBU HIDDEN TRL II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.30	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106466432	MSBU HIDDEN TRL VI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$32.79	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106478775	MSBU ROSEBUD PLANTATI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$54.75	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2106852730	MSBU DONLABROOK	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$91.83	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107010338	MSBU LAKE CHARLESTON	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$119.47	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2107082915	MSBU BROOKWOOD	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$98.54	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108052248	MSBU LAKE POINTE II	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$293.24	24

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2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108066925	MSBU CHATEAUQUAY	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$186.18	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108118585	MSBU GABLE ESTS	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$131.11	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108566882	MSBU LAWTON CT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$52.94	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108616778	MSBU MILLS LNDG	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$171.00	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108634540	MSBU EMERALD PT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$489.66	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108636313	MSBU WOODLAND PARK CI	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$114.01	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108649852	MSBU STONEBRIDGE	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$255.71	24
2401921	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL01620	2108676772	MSBU HIGH GROVE PLANT	1600-UNIFIED MSBU	543003-UTILITIES-LIGHTING	\$58.15	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102410350	5580 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.42	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2102641889	5549 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$57.67	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103739229	5529 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103742686	5545 JOHN GIVENS RD L	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$626.88	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2103808206	JOHN GIVENS RD SIGN	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$27.26	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104089236	5473 JOHN GIVENS RD G	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.51	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2104976499	5799 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$26.81	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2105078352	5473 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$491.36	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2107196442	5551 JOHN GIVENS RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$711.15	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2111332447	5535 JOHN GIVENS RD S	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$34.78	24
2401922	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04103	2113743286	5582 FAIRCHILD RD	4220-BOB SIKES-OPERATING	543001-UTILITIES-ELECTRIC	\$25.66	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2102787401	1725 N HWY 85 CARE RE	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$2,831.73	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2103510752	1701 HWY 85 MAST LGT	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,104.73	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2103953747	1701 HWY 85 BALDWIN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$21,157.55	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2104615931	1715 N HWY 85	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,865.46	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2104648536	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$578.98	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106202910	1721 N HWY 85 UNIT H	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$25.89	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106479609	1701 HWY 85 MAIN TERN	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$40,808.35	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2106992742	1727 N HWY 85 FUEL FR	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$430.92	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2107726214	1701 HWY 85 AFLD LTS	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$1,848.48	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112062225	1701 HIGHWAY 85 CONC	4206-CONCOURSE C OPERATING	543001-UTILITIES-ELECTRIC	\$10,155.90	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112136839	1701 HIGHWAY 85 VACUU	4256-C.F.C. OPERATING	543001-UTILITIES-ELECTRIC	\$882.54	24
2401923	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL04111	2112782210	1701 HIGHWAY 85 N	4202-VPS-OPERATING	543001-UTILITIES-ELECTRIC	\$254.87	24
2401924	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL05282	2101858591	5503 HWY 4 RV HOOK UP	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$129.33	24
2401924	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104161506	5503 HWY 4 BARN HORSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$108.66	24
2401924	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL05282	2104575275	5503 HWY 4 HORSE BARN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$500.92	24
2401924	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL05282	2106727627	5503 HWY 4 ARENA BLDG	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$1,022.42	24
2401924	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108552577	5503 HWY 4 HORSE AREN	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$244.75	24
2401924	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108687688	5203 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$613.82	24

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2401924	12/14/2023	FLORIDA POWER & LIGHT COMPANY-FPL05282	2108695749	5503 HWY 4	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$138.08	24
2401925	12/14/2023	FRANK L GOLDSTEIN-21800114	101	OCT-NOV 2023	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$2,720.00	24
2401925	12/14/2023	FRANK L GOLDSTEIN-21800114	102	OCT 2023	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$175.00	24
2401925	12/14/2023	FRANK L GOLDSTEIN-21800114	1116	NOV 2023	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,316.50	24
2401927	12/14/2023	FUEL FX INC D/B/A-21200620	2335	NOV 2023 SVC	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$11,107.94	24
2401927	12/14/2023	FUEL FX INC D/B/A-21200620	2335	NOV 2023 SVC	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$891.65	24
2401928	12/14/2023	GULF COAST ENVIRONMENTAL-20220006	29	ARPT LAWN 11/30/23	4202-VPS-OPERATING	534607-CS-LAWN SERVICE	\$4,850.00	24
2401929	12/14/2023	GULF CONSTRUCTION &HOME IMPROVEMENT-20240020	211	DEBRIS DISPOSAL	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$194.46	24
2401929	12/14/2023	GULF CONSTRUCTION &HOME IMPROVEMENT-20240020	211	EXTERIOR PAINTING-SAND AN	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$9,065.59	24
2401929	12/14/2023	GULF CONSTRUCTION &HOME IMPROVEMENT-20240020	211	PRESSURE WASH EXTERIOR -	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$1,189.51	24
2401931	12/14/2023	HARBORWALK LLC-22100152	17792	HARBORWALK: HALF SHELLS O	1410-OKALOOSA COUNTY TOURISM	548050-SPONSORSHIPS	\$3,000.00	24
2401932	12/14/2023	HILLTOP SECURITIES INC-21600110	R20324	9/30/22-9/30/23	0114-GEN SERV-OTHER	531100-PS-CONSULTANT	\$1,200.00	24
2401934	12/14/2023	IMAGE PRINTING & DIGITAL SVCS INC-20200976	76582	2024 12X9 CALENDAR FOR PU	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$9,308.82	24
2401935	12/14/2023	INFOSEND INC-22100077	250064	UTILITY BILL PRINT	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$16,524.42	24
2401935	12/14/2023	INFOSEND INC-22100077	251870	UTILITY BILL PRINT	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$16,609.78	24
2401936	12/14/2023	J&L INDUSTRIAL SERVICES LLC-20240027	23T4048	OKALOOSA BRIDGE REP	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$4,098.50	24
2401937	12/14/2023	JANICKI ENVIRONMENTAL INC-20220118	4126	DEV CCMP CHOCTAW BAY	712130-US TREAS COMP CONSV PLAN	534900-CS-OTHER	\$13,966.63	24
2401939	12/14/2023	KONE INC-011622	871214702	ECCC 12/1/23-2/29/24	1173-3RD TDT-C.C. O & M	546104-RM-ELEVATORS	\$604.01	24
2401939	12/14/2023	KONE INC-011622	871214703	ARPT 12/1/23-2/29/24	4202-VPS-OPERATING	546620-RM-FACILITIES	\$1,305.00	24
2401939	12/14/2023	KONE INC-011622	871214703	ARPT 12/1/23-2/29/24	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$4,890.00	24
2401941	12/14/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	24
2401941	12/14/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$214.40	24
2401942	12/14/2023	LOTANE & ASSOCIATES, P.A.-L2291190		DED:0002 GARNISH	801-PAYROLL CLEARING FUND BCC	2291087-GARNISH - NOMC	\$374.35	24
2401943	12/14/2023	MAE LYNN ZIGLAR-EMP0443	3488871	11/21-28/2023 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$55.02	24
2401945	12/14/2023	FLEXIBLE BENEFIT-20300598	REIMBURSE	OCFSA 10/14/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$299.99	24
2401946	12/14/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	24
2401947	12/14/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	24
2401949	12/14/2023	MILLIGAN WATER SYSTEM INC-015875	382	BARA	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$50.81	24
2401950	12/14/2023	MORROW WATER TECHNOLOGIES-21900045	3026882	NORTHGATE WELL UPGRAD	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$16,174.87	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100293145148	1810 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$131.42	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100293145150	1802 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$18.57	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10029348250	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10029948254	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100301100908	1947 BLUEWATER BLVD	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100301131868	5789 N HWY 85 WS	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$107.47	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100301135058	4681 LIVE OAK TANK #8	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100301148190	212 JONQUIL AVE NW GE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$62.46	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100301148192	104 SOUTH AVE GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$22.07	24



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2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100301148194	98 WYNNEHAVEN BEACH R	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$35.81	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100301148196	1002 NORMAN DR #557	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.67	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100301149306	1955 BLUEWATER LIFT	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$18.57	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	100301151356	528 PARISH BLVD OCWS	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$31.10	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10030148256	1808 LEWIS TURNER BLV	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$49.91	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10030176106	BEVERLY ST LIFT	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.97	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10030176108	301 WS E HWY 20 WELL3	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$49.91	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10030179278	POCAHONTAS DR SEWER G	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$32.67	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10030179280	HAWKINS RD SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$27.97	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10030179282	N BEAL EXT SEWER GEN	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$26.40	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10030179284	MLK JR BLVD SEWER	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$23.27	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10030179290	7TH ST SEWER GEN	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$29.55	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	10030179692	10 1ST ST AVE	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	105907122004	1250 N EGLIN PKWY ADM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$100.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	11805150582	1375 19TH ST TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	11805150584	265 GRIMES AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.70	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	118056490	602 N PEARL ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.57	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	118076492	602 N PEARL ST UNIT A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	13999537408	84 READY AVE NW	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$34.25	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	14019526452	207 HOSPITAL DR NE EM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	15057611805	250 PASCHEL AVE TOWER	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	15702172658	1307 GEORGIA AVE STE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$24.85	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	15702174620	1307 GEORGIA STE A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	17008993058	PASCHEL AVE WELL 3	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$101.50	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	17953124696	5479 OLD BETHEL RD GE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$110.44	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	179559362	5489 OLD BETHEL RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$70.28	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	17957107862	602 N PEARL ST GEN	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	179579364	101 E JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$26.40	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	179599366	5489 OLD BETHEL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$31.10	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	17961109186	4845 LIVE OAK CHURCH	4101-WATER & SEWER-OPERATING	543002-UTILITIES-WATER SYSTEMS	\$26.40	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	17961109454	5489 OLD BETHEL RD EL	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	179619368	5489 OLD BETHEL RD LE	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$62.46	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	2163911444	HWY 4 BAKER REC	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$18.57	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	21743991502	3050 AIRPORT	4101-WATER & SEWER-OPERATING	543025-UTILITIES-W&S BUILDING	\$29.53	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	21928941612	714 ESSEX RD A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$37.37	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	22757594200	1250 MIRACLE STRIP PK	1173-3RD TDT-C.C. O & M	543005-UTILITIES-GAS	\$800.38	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	247777101848	601 LEE ST	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$27.97	24

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2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	263587106796	1 9TH AVE B	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$17.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	3027675650	302 N WILSON ST	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$101.64	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	302967113664	1940 LEWIS TURNER BLV	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$755.21	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	3103915968	106 BULLOCK RD	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$24.85	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	4915108148	1759 S FERDON BLVD MO	0160-MOSQUITO CONTROL	543005-UTILITIES-GAS	\$20.13	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	4915108150	1759 S FERDON BLVD WE	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$78.13	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	49513830	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$56.18	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	49533832	2794 GOODWIN AVE GEN	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$126.71	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	49573836	YARD DEPT COUNTY RD	5200-FLEET OPERATIONS	543005-UTILITIES-GAS	\$75.00	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	51311111600	1725 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$203.53	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	51311121138	1715 STATE ROAD 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$336.07	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	51311146532	1701 N HWY 85	4206-CONCOURSE C OPERATING	543005-UTILITIES-GAS	\$385.90	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	5131126358	1721 N HWY 85	4202-VPS-OPERATING	543005-UTILITIES-GAS	\$4,615.75	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	7299564974	84 READY AVE NW A	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$48.35	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	7300337416	84 READY AVE BACK	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$37.37	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	7300398880	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543005-UTILITIES-GAS	\$26.40	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	87295292	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543005-UTILITIES-GAS	\$5,697.81	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	94235600	101 W JAMES LEE BLVD	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$2,672.54	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	942365466	1 COURTHOUSE TER FLAM	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$135.37	24
2401957	12/14/2023	OKALOOSA GAS DISTRICT-003198	95575688	601 N PEARL ST UNIT C	0114-GEN SERV-OTHER	543005-UTILITIES-GAS	\$804.92	24
2401958	12/14/2023	OKALOOSA GAS DISTRICT-003198	30058	100T COLLEGE BLVD TOW	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$1,585.00	24
2401959	12/14/2023	ONE STEP GPS LLC-22000149	89985	CPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$6,372.00	24
2401960	12/14/2023	LVNV FUNDING LLC,, C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$312.26	24
2401961	12/14/2023	PAUL MIXON-EMP0299	3387957-10	10/1-31/23 OFF ST TRV	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$265.73	24
2401963	12/14/2023	ROOFCONNECT LOGISTICS, INC.-20220129	00558802	PW BLDG PAY APP#2	1410-OKALOOSA COUNTY TOURISM	546708-RM-FAIRGROUNDS	\$37,026.50	24
2401964	12/14/2023	SAM MARSHALL ARCHITECTS PA-21100637	23110222	TO2 BRACKIN BLDG	3110-CAPITAL OUTLAY PROJECTS	562176-PW BUILDING CONSTRUCTION	\$24,000.00	24
2401965	12/14/2023	SAMANTHA CUTSINGER-EMP0309	3490043	11/1-30/2023 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$157.99	24
2401966	12/14/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76768	ARPT 10/1-31/2023	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$2,062.70	24
2401966	12/14/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76768	ARPT 10/1-31/2023	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$10,032.56	24
2401966	12/14/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76774	ARPT 9/24-10/21/23	4206-CONCOURSE C OPERATING	552700-JANITORIAL SUPPLIES	\$9,901.37	24
2401966	12/14/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76845	ARPT 9/24-10/21/23	4206-CONCOURSE C OPERATING	534600-CS-JANITORIAL	\$20,690.30	24
2401966	12/14/2023	SERVICE MANAGEMENT SYSTEMS INC-22000118	76935R	ARPT 9/24-10/21/23	4202-VPS-OPERATING	534600-CS-JANITORIAL	\$92,804.81	24
2401967	12/14/2023	SHOWER TOWER INC-20230043	1804	SHIPPING & HANDLING	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$14.97	24
2401967	12/14/2023	SHOWER TOWER INC-20230043	1804	SHIPPING & HANDLING	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$14.98	24
2401967	12/14/2023	SHOWER TOWER INC-20230043	1804	SYMMONS NS-1 REPLACEMENT	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$1,139.70	24
2401967	12/14/2023	SHOWER TOWER INC-20230043	1804	SYMMONS NS-1 REPLACEMENT	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$1,139.70	24
2401969	12/14/2023	SUNBELT RENTALS INC-20700106	1457270870001	CHANGE ORDER - 2	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$138.00	24
2401969	12/14/2023	SUNBELT RENTALS INC-20700106	1457270870001	CHANGE ORDER - 2	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$4,000.00	24

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2401969	12/14/2023	SUNBELT RENTALS INC-20700106	1457270870001	CHANGE ORDER - 2	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$5,200.00	24
2401971	12/14/2023	FLEXIBLE BENEFIT-REF4474	REIMBURSE	OCFSA 10/14/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$344.58	24
2401972	12/14/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	24
2401973	12/14/2023	THE ADVOCACY GROUP AT-21000454	920405	OCT-DEC23 RETAINER	0114-GEN SERV-OTHER	531014-PS-LOBBYIST	\$13,750.00	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	439776	ANNUAL FIRE ALARM	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$145.00	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459302	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$772.94	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459313	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$525.00	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459317	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$375.00	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459333	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459340	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459354	ANNUAL FIRE ALARM	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$1,042.50	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459727	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459769	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$300.00	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459776	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$4,050.00	24
2401974	12/14/2023	THE HILLER COMPANIES, LLC-20230147	459797	ANNUAL FIRE ALARM	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,340.49	24
2401975	12/14/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$25.00	24
2401975	12/14/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$3,987.68	24
2401975	12/14/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$70.46	24
2401977	12/14/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$125.53	24
2401979	12/14/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$97.00	24
2401980	12/14/2023	VERIZON BUSINESS-21900050	63381387	IT 11/1-30/2023	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$48.76	24
2401981	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947116529	CRT 9/19-10/18/2023	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$402.28	24
2401982	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9949556227	CRT 10/19-11/18/2023	1035-COURT ADMINISTRATION - IT	541010-COMMUNICATIONS SERVICE	\$350.23	24
2401983	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008141	DOC 10/24-11/23/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$206.95	24
2401983	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008141	DOC 10/24-11/23/2023	1024-PRISONER BENEFIT	541011-CELLULAR PHONES/PAGERS	\$40.39	24
2401984	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008144	TDD 10/24-11/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	(\$45.21)	24
2401984	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008144	TDD 10/24-11/23/2023	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$1,264.44	24
2401985	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008145	AGEX 10/24-11/23/2023	0130-AGRICULTURE EXTENSION	541011-CELLULAR PHONES/PAGERS	\$297.73	24
2401986	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008146	BOCC 10/24-11/23/2023	0101-BOARD COUNTY COMMISSIONER	541011-CELLULAR PHONES/PAGERS	\$504.83	24
2401987	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008148	TDD 10/24-11/23/2023	1173-3RD TDT-C.C. O & M	541011-CELLULAR PHONES/PAGERS	\$887.83	24
2401988	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008152	PUR 10/24-11/23/2023	0103-PURCHASING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$121.17	24
2401989	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008153	COAD 10/24-11/23/2023	0102-COUNTY ADMINISTRATOR	541011-CELLULAR PHONES/PAGERS	\$256.96	24
2401990	12/14/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950591037	PD 11/2/23-12/1/24	0602-PUBLIC DEFENDER OFFICE	541011-CELLULAR PHONES/PAGERS	\$72.68	24
2401991	12/14/2023	VOLAIRE AVIATION INC-21700164	6269	DEC 2023 RETAINER	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$4,500.00	24
2401992	12/14/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	24
2401993	12/14/2023	WASTE MANAGEMENT INC OF FL-006405	146793893008	PARK 286634522333	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$661.37	24
2401994	12/14/2023	WASTE MANAGEMENT INC OF FL-006405	146793973001	PARK 286634622331	0175-TOURIST DISTRICT PARKS	543004-UTILITIES-GARBAGE	\$1,071.82	24

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2401995	12/14/2023	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 283096822335	702245-USDOT FY22 FTA 5307 (O)	543004-UTILITIES-GARBAGE	\$399.69	24
2401995	12/14/2023	WASTE MANAGEMENT INC OF FL-006405	180368923000	EC RIDER 286553922332	702245-USDOT FY22 FTA 5307 (O)	543004-UTILITIES-GARBAGE	\$403.71	24
2401996	12/14/2023	WASTE MANAGEMENT INC OF FL-006405	186103013006	SW 285861722335	4301-SOLID WASTE	534603-CS-WASTE DISPOSAL	\$2,996.62	24
2401997	12/14/2023	WASTE MANAGEMENT INC OF FL-006405	190350993001	FELMF 283112822335A	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$432.08	24
2401997	12/14/2023	WASTE MANAGEMENT INC OF FL-006405	190350993001	FELMF 286569522332A	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$432.08	24
2401998	12/14/2023	WASTE PRO OF FLORIDA-21000422	0000238114	SITE000055 OLD BETHEL	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$180.90	24
2401998	12/14/2023	WASTE PRO OF FLORIDA-21000422	0000238174	SITE014193 OLD BETHEL	0170-COUNTY PARKS	543004-UTILITIES-GARBAGE	\$318.93	24
2401998	12/14/2023	WASTE PRO OF FLORIDA-21000422	0000238174	SITE014193 OLD BETHEL	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$318.93	24
2401998	12/14/2023	WASTE PRO OF FLORIDA-21000422	0000238223	SITE016793 WILDERNESS	1750-UNINCORPORATED MSTU	543004-UTILITIES-GARBAGE	\$341.06	24
2401999	12/14/2023	WEATHERPROOFING-20230140	97401289	FACADE & ROOF REPAIRS	3110-CAPITAL OUTLAY PROJECTS	562602-SOUTH HEALTH DEPT REROOF	\$226,450.72	24
2402000	12/14/2023	WELLS FARGO FINANCIAL LEASING, INC.-20230010	5027676340	TDD 12/13-01/12/2023	1173-3RD TDT-C.C. O & M	544640-R/L-EQUIPMENT	\$109.63	24
2402001	12/14/2023	FLEXIBLE BENEFIT-EMP00390	REIMBURSE	OCFSA 10/14/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$894.70	24
2402002	12/14/2023	ZABATT INC-014349	SO83726A	ALT EOC GENERATOR	3120-CAP OUTLAY PROJ-PUBSAFETY	562282-EOC BUIDLING	\$121,860.05	24
2402003	12/21/2023	ABB INC-21301365	7106048075	ABB INSTALLATION & COMMIS	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,400.05	24
2402003	12/21/2023	ABB INC-21301365	7106048075	WATERMASTER FEW ELECTROMA	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$13,730.67	24
2402004	12/21/2023	BRIAN W. MEEHAN-20230144	7	TO3 VPS SCHEDULE MNG	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$9,450.00	24
2402005	12/21/2023	AP SOUND LLC-21500268	18585	MAINT12/1/23-11/30/24	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$1,305.49	24
2402005	12/21/2023	AP SOUND LLC-21500268	18585	MAINT12/1/23-11/30/24	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$6,527.47	24
2402006	12/21/2023	ALLIED UNIVERSAL CORPORATION-20220008	12906834	10 ALLIED UNIVERSAL	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$7,155.00	24
2402007	12/21/2023	ALLISON SULLIVAN-EMP0420	3494808	11/1&11/7/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$69.43	24
2402010	12/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287303216516	IS 10/26-11/25/2023	0111-INFORMATION TECHNOLOGY	541011-CELLULAR PHONES/PAGERS	\$430.46	24
2402011	12/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287320473585	DOC 10/26-11/25/2023	0126-CORRECTIONS DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$45.32	24
2402012	12/21/2023	AT&T MOBILITY NATIONAL ACCOUNTS LLC-22100046	287325280618	RISK 10/18-11/17/2023	5101-RISK MANAGEMENT	541011-CELLULAR PHONES/PAGERS	\$124.54	24
2402013	12/21/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	56570B11123F	NOV 2023 CONCIERGE	4202-VPS-OPERATING	534422-CS-SKYCAP	\$108,740.73	24
2402013	12/21/2023	BAGGAGE AIRLINE GUEST SERVICES, INC-20220122	56570B11123F	NOV 2023 CONCIERGE	4206-CONCOURSE C OPERATING	534422-CS-SKYCAP	\$25,673.68	24
2402014	12/21/2023	BEARD EQUIPMENT COMPANY-CP000348	CLAIM PYMT	JE#1266897 REFUND	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$7,419.27	24
2402016	12/21/2023	NATHAN D BOYLES-EMP00245	3393390-11	11/1-30/23 OFF ST TVL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$114.36	24
2402018	12/21/2023	CATHEDRAL CORPORATION-21500261	616264	POSTAGE	0115-PROP APPRAISER OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$6,000.00	24
2402019	12/21/2023	CENTRALSQUARE TECHNOLOGIES LLC-22100183	391664	WS ELEARNING SUBSCRIP	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$700.00	24
2402020	12/21/2023	EMBARQ FLORIDA INC D/B/A-015765	460362158	ARPT 12/2/23-1/1/24	4210-DESTIN-OPERATING	541010-COMMUNICATIONS SERVICE	\$248.52	24
2402021	12/21/2023	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	37	OCT 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,260.00	24
2402021	12/21/2023	CHOCTAWHATCHEE BASIN ALLIANCE-22100021	38	NOV 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$2,260.00	24
2402023	12/21/2023	CITY OF CRESTVIEW-001926	127476822	1200 E JAMES LEE BLVD	0126-CORRECTIONS DEPARTMENT	543010-UTILITIES-WATER & SEWER	\$27,627.01	24
2402023	12/21/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$95.71	24
2402023	12/21/2023	CITY OF CRESTVIEW-001926	39932316	151 E CEDAR AVE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$885.10	24
2402023	12/21/2023	CITY OF CRESTVIEW-001926	7541712382	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$126.31	24
2402024	12/21/2023	CITY OF CRESTVIEW-001926	JAN 2024	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581709-LIBRARY COOP-CRESTVIEW	\$32,475.75	24
2402027	12/21/2023	CITY OF MARY ESTHER-010951	JAN 2024	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581707-LIBRARY COOP-MARY ESTHER	\$15,780.00	24

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2402029	12/21/2023	CITY OF VALPARAISO-001929	JAN 2024	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581710-LIBRARY COOP-VALPARAISO	\$12,874.75	24
2402030	12/21/2023	DEBORAH CLABAUGH-EMP00134	3490446	11/14/23 MILEAGE	4400-INSPECTION DEPARTMENT	540001-TRAVEL IN-COUNTY	\$38.12	24
2402031	12/21/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0040000039	EMS 12/7-1/6/2024	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$45.27	24
2402031	12/21/2023	CONSOLIDATED COMMUNICATIONS INC-21800102	0642000519	EMS 12/7-1/6/2024	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$35.00	24
2402032	12/21/2023	CD OPCO HOLDING CORPORATION-20230167	47469700	H12-518-4211 CHECK VALVES	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$9,207.48	24
2402033	12/21/2023	COTTON & GATES-20501427	04670	VAB	0114-GEN SERV-OTHER	531012-PS-APPRAISAL	\$5,512.50	24
2402034	12/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	012730501	SOE 11/27-12/26/2023	0185-SUPERVISOR ELECTIONS - GF	534125-CS-TELEVISION	\$25.96	24
2402035	12/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	015530301	IS 12/3/23-1/2/24	0114-GEN SERV-OTHER	534125-CS-TELEVISION	\$324.50	24
2402036	12/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	019005901	PW 12/15/23-1/14/24	1002-ROAD MAINTENANCE	534125-CS-TELEVISION	\$51.92	24
2402037	12/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	020279501	SW 12/13/23-1/12/24	4301-SOLID WASTE	541010-COMMUNICATIONS SERVICE	\$157.99	24
2402038	12/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	078782301	DOC 12/1-31/2023	1024-PRISONER BENEFIT	534125-CS-TELEVISION	\$419.36	24
2402039	12/21/2023	COX COMMUNICATIONS GULF COAST LLC-002790	079803202	WS 11/15-12/14/2023	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$25.96	24
2402040	12/21/2023	CRESTVIEW AREA CHAMBER-002050	41798	1-5 MEMBERSHIP	0185-SUPERVISOR ELECTIONS - GF	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$325.00	24
2402041	12/21/2023	CSM IN TRUST FOR USAA-CP000349	CLAIM PYMT	FILE #27459076-800	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$4,943.35	24
2402043	12/21/2023	DSL D HOMES-TAP0252	REFUND	4608 JAYHAWK DRIVE	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,000.00	24
2402043	12/21/2023	DSL D HOMES-TAP0252	REFUND	4610 JAYHAWK DRIVE	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,000.00	24
2402045	12/21/2023	ECONOMIC DEVELOPMENT COUNCIL-004402	2415	FY24 DEC 2023	0150-GEN SERV-INDUSTRY DEVELOP	534551-CS-E.D.C.	\$12,739.00	24
2402046	12/21/2023	ELECTION SYSTEMS & SOFTWARE-21400001	CD2065190	SOE 11/1-10/31/24	0186-ELECTION EXPENSES - GF	546640-RM-EQUIPMENT	\$17,637.00	24
2402046	12/21/2023	ELECTION SYSTEMS & SOFTWARE-21400001	CD2065190	SOE 11/1-10/31/24	0186-ELECTION EXPENSES - GF	546900-RM-TECHNICAL SUPT SERVICE	\$50,268.00	24
2402048	12/21/2023	ERMC AVIATION LLC-22000074	INV64012	VPS NOV 2023	4202-VPS-OPERATING	534425-CS-AIRPORT MAINTENANCE	\$19,376.28	24
2402049	12/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	166064826	CC VISION	801-PAYROLL CLEARING FUND BCC	2291170-CLK VISION INS	\$506.23	24
2402049	12/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	166064841	PA VISION	801-PAYROLL CLEARING FUND BCC	2291171-PA VISION INS	\$214.23	24
2402049	12/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	166064883	TC VISION	801-PAYROLL CLEARING FUND BCC	2291172-OCTC VISION INS	\$628.78	24
2402049	12/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	166065108	BCC VISION	801-PAYROLL CLEARING FUND BCC	2291067-VISION CARE	\$5,715.79	24
2402049	12/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	166065123	BCC COBRA	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$72.19	24
2402049	12/21/2023	FIDELITY SECURITY LIFE INS CO-22000023	166065123	TC COBRA	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$5.40	24
2402050	12/21/2023	FLEETCOR TECHNOLOGIES-014297	NP65564244	FLT 11/27-12/3/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$21,466.94	24
2402050	12/21/2023	FLEETCOR TECHNOLOGIES-014297	NP65596763	FLT 12/4-10/2023	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$19,474.03	24
2402052	12/21/2023	FLORIDA BLUE-21000014	59297850	GRP#41954 DEC 2023	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$4,057.15	24
2402052	12/21/2023	FLORIDA BLUE-21000014	59297850	GRP#41954 DEC 2023	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$295.00	24
2402053	12/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2101933261	250 ROBERTS BLVD BDG1	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$27,317.68	24
2402054	12/21/2023	FLORIDA POWER & LIGHT COMPANY-20220033	2102025059	250 ROBERTS BLVD BDG2	4101-WATER & SEWER-OPERATING	543012-UTILITIES-SEWER SYSTEMS	\$49,449.67	24
2402055	12/21/2023	GANNETT MEDIA CORP-22100159	0006061136	9504606-LHC	0114-GEN SERV-OTHER	549901-LEGAL ADVERTISING	\$120.15	24
2402055	12/21/2023	GANNETT MEDIA CORP-22100159	0006061136	9506342-VROW	1001-ENG & ADMIN DEPT	549901-LEGAL ADVERTISING	\$122.60	24
2402058	12/21/2023	GOOGLE LLC-22000137	4866383496	11/1-30/2023	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$68,483.40	24
2402058	12/21/2023	GOOGLE LLC-22000137	4866383496	WINTER CAMPAIGN	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$1,682.62	24
2402058	12/21/2023	GOOGLE LLC-22000137	4866383496	WINTER CAMPAIGN	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$26,166.07	24



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2402059	12/21/2023	GULF COAST ENVIRONMENTAL-20220006	33	ECCC INSTALL	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$4,408.21	24
2402060	12/21/2023	HANDY FAM CONSTRUCTION, INC-20230148	47-2	50 MARY ESTHER DR	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$447.00	24
2402060	12/21/2023	HANDY FAM CONSTRUCTION, INC-20230148	47-3	50 MARY ESTHER DR	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$4,431.90	24
2402060	12/21/2023	HANDY FAM CONSTRUCTION, INC-20230148	47-4	50 MARY ESTHER DR	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$4,431.90	24
2402062	12/21/2023	HYDRA SERVICES INC-20500853	174082	DRY PIT STAND 41826263	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,576.71	24
2402062	12/21/2023	HYDRA SERVICES INC-20500853	174082	LONG RADIUS ELBOW 4053601	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$839.51	24
2402062	12/21/2023	HYDRA SERVICES INC-20500853	174082	SULZER XFP100E CB1.4 PUMP	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$7,211.82	24
2402063	12/21/2023	INFOSEND INC-22100077	250472	OCT 2023 SUPP FEE	4101-WATER & SEWER-OPERATING	534306-CS-WATER & SEWER BILLING	\$330.35	24
2402065	12/21/2023	JOHNATHAN KELLY-20230135	6595	REPLACE LONG BLOCK ASSY W	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$18,105.80	24
2402066	12/21/2023	CAROLYN KETCHEL-EMP00319	3494896	11/1-11/29/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$107.75	24
2402067	12/21/2023	LANDRUM AND BROWN INC-21900140	47900502	TO18 24 RATES/CHARGE	4201-AIRPORT ADMINISTRATION	531100-PS-CONSULTANT	\$9,092.50	24
2402069	12/21/2023	MADISON NATIONAL LIFE INS CO INC-22000025	DEC2335035	LTD BCC	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$4,790.95	24
2402069	12/21/2023	MADISON NATIONAL LIFE INS CO INC-22000025	DEC2335035	LTD CLK	801-PAYROLL CLEARING FUND BCC	2291167-CLK LTD INS	\$377.36	24
2402069	12/21/2023	MADISON NATIONAL LIFE INS CO INC-22000025	DEC2335035	LTD OCTC	801-PAYROLL CLEARING FUND BCC	2291169-OCTC LTD INS	\$336.14	24
2402069	12/21/2023	MADISON NATIONAL LIFE INS CO INC-22000025	DEC2335035	LTD PA	801-PAYROLL CLEARING FUND BCC	2291168-PA LTD INS	\$142.45	24
2402071	12/21/2023	MARR APPRAISAL LLC-20230152	230409	BASE FEES	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$650.00	24
2402072	12/21/2023	MEL PONDER-EMP0304	3494801	11/1-11/30/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$106.25	24
2402076	12/21/2023	MINNESOTA LIFE INSURANCE CO-22000024	DEC2334674	BCC LIFE	801-PAYROLL CLEARING FUND BCC	2291047-OPTIONAL L.T. DISABILITY	\$23,990.35	24
2402076	12/21/2023	MINNESOTA LIFE INSURANCE CO-22000024	DEC2334674	CC LIFE	801-PAYROLL CLEARING FUND BCC	2291164-CLK LIFE INS	\$1,601.67	24
2402076	12/21/2023	MINNESOTA LIFE INSURANCE CO-22000024	DEC2334674	PA LIFE	801-PAYROLL CLEARING FUND BCC	2291165-PA LIFE INS	\$1,080.53	24
2402076	12/21/2023	MINNESOTA LIFE INSURANCE CO-22000024	DEC2334674	TC LIFE	801-PAYROLL CLEARING FUND BCC	2291166-OCTC LIFE INS	\$1,522.88	24
2402077	12/21/2023	MISSION CRITICAL PARTNERS INC-21700161	19482	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$1,068.00	24
2402077	12/21/2023	MISSION CRITICAL PARTNERS INC-21700161	19850	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$4,228.51	24
2402077	12/21/2023	MISSION CRITICAL PARTNERS INC-21700161	20079	FL RADIO IMPLEMENT	3120-CAP OUTLAY PROJ-PUBSAFETY	563203-P25 EMERGENCY RADIO SYST	\$772.00	24
2402078	12/21/2023	MOHAWK VALLEY MINING, LLC-20230016	2884	LIMEROCK BASE	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,144.16	24
2402082	12/21/2023	N.W. FLORIDA RAIN GUTTERS INC-21800030	001200130230	INSTALL FULL GUTTER SYSTE	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$9,995.00	24
2402083	12/21/2023	NORTHWEST FLORIDA STATE COLLEGE-21201042	NOV-DEC23	EOC UTILITIES EXPENSE	0114-GEN SERV-OTHER	543001-UTILITIES-ELECTRIC	\$9,494.04	24
2402086	12/21/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	43200067	OCT 2023	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$55,152.25	24
2402086	12/21/2023	OKALOOSA CTY HEALTH DEPARTMENT-003496	43200068	NOV 2023	1550-COUNTY HEALTH DEPARTMENT	581602-HEALTH DEPARTMENT	\$55,152.25	24
2402087	12/21/2023	OKALOOSA GAS DISTRICT-003198	34404983980	2110 PJ ADAMS PKWY	4500-EMERGENCY MEDICAL SERVICE	543005-UTILITIES-GAS	\$21.71	24
2402088	12/21/2023	ONE STEP GPS LLC-22000149	90376	GPS MONTHLY SVC	5200-FLEET OPERATIONS	534900-CS-OTHER	\$6,441.00	24
2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	0112-FACILITIES MAINTENANCE	552801-COMPUTER SOFTWARE	\$22,500.00	24
2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	0170-COUNTY PARKS	552801-COMPUTER SOFTWARE	\$5,250.00	24
2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	1001-ENG & ADMIN DEPT	552801-COMPUTER SOFTWARE	\$8,750.00	24
2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	1002-ROAD MAINTENANCE	552801-COMPUTER SOFTWARE	\$14,162.50	24
2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	1003-TRAFFIC SIGNAL MAINT	552801-COMPUTER SOFTWARE	\$15,000.00	24
2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	1004-STORMWATER MANAGEMENT	552801-COMPUTER SOFTWARE	\$14,162.50	24
2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	1005-ROAD CONSTRUCTION	552801-COMPUTER SOFTWARE	\$14,175.00	24

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2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	1750-UNINCORPORATED MSTU	552801-COMPUTER SOFTWARE	\$9,750.00	24
2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	4301-SOLID WASTE	552801-COMPUTER SOFTWARE	\$11,250.00	24
2402089	12/21/2023	OPENGOV, INC-20240044	INV11365	10/1/23-9/30/24	5200-FLEET OPERATIONS	552801-COMPUTER SOFTWARE	\$10,000.00	24
2402091	12/21/2023	PAUL MIXON-EMP0299	3387957-11	11/1-30/23 OFF ST TVL	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$265.73	24
2402092	12/21/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377856	JL086A#ABA HEWLETT PACKA	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$1,267.51	24
2402092	12/21/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377856	JL086A#ABA HEWLETT PACKA	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$3,166.57	24
2402092	12/21/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377856	JL662A HEWLETT PACKARD E	4101-WATER & SEWER-OPERATING	564303-COMPUTER EQUIPMENT	\$15,587.73	24
2402092	12/21/2023	PC SOLUTIONS & INTEGRATION INC-20230056	377856	JL679A#ABA HEWLETT PACKA	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$2,230.12	24
2402093	12/21/2023	PITNEY BOWES GLOBAL FINANCIAL SVCS-015019	3106416059	TDD 10/28/23-1/27/24	1410-OKALOOSA COUNTY TOURISM	544640-R/L-EQUIPMENT	\$189.27	24
2402098	12/21/2023	ROGER TIMOTEO-CP000351	CLAIM PYMT	JE#1266902 REFUND	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$1,050.00	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$2,136.20	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	\$310.72	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$77.68	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$582.60	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	1001-ENG & ADMIN DEPT	552101-PROTECTIVE APPAREL	\$621.44	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$2,369.24	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	1003-TRAFFIC SIGNAL MAINT	552101-PROTECTIVE APPAREL	\$271.88	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	1004-STORMWATER MANAGEMENT	552101-PROTECTIVE APPAREL	\$271.88	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	1005-ROAD CONSTRUCTION	552101-PROTECTIVE APPAREL	\$854.48	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$388.40	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$543.76	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	4301-SOLID WASTE	552101-PROTECTIVE APPAREL	\$504.92	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17244	SAFETY STEEL/ COMPOSITE-T	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$776.80	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$3,821.40	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	\$555.84	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$138.96	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$1,042.20	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	1001-ENG & ADMIN DEPT	552101-PROTECTIVE APPAREL	\$1,111.68	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$4,238.28	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	1003-TRAFFIC SIGNAL MAINT	552101-PROTECTIVE APPAREL	\$486.36	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	1004-STORMWATER MANAGEMENT	552101-PROTECTIVE APPAREL	\$486.36	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	1005-ROAD CONSTRUCTION	552101-PROTECTIVE APPAREL	\$1,528.56	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$694.80	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$972.72	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	4301-SOLID WASTE	552101-PROTECTIVE APPAREL	\$903.24	24
2402100	12/21/2023	SAFETY SHOES PLUS INC-21700031	17245	SAFETY STEEL/ COMPOSITE-T	5200-FLEET OPERATIONS	552101-PROTECTIVE APPAREL	\$1,389.60	24
2402101	12/21/2023	SAM MARSHALL ARCHITECTS PA-21100637	23110212	TO1 PW	3110-CAPITAL OUTLAY PROJECTS	562176-PW BUILDING CONSTRUCTION	\$36,000.00	24
2402102	12/21/2023	SANTA ROSA COUNTY BOCC-014169	LAND012058	NOV 2023 LANDFILL SVC	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$5,712.54	24

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2402104	12/21/2023	SHEPPARD SERVICES LLC-20230116	SI2593	WS REPAIR	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$17,201.08	24
2402105	12/21/2023	CHRISTOPHER S LAUGHLIN JR-20240019	231017	CONTRACTOR WORK PERFORMED	1004-STORMWATER MANAGEMENT	534900-CS-OTHER	\$9,950.00	24
2402106	12/21/2023	SKYBASE COMMUNICATIONS-21001594	35775	11/1-30/2023 SVC	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$940.35	24
2402106	12/21/2023	SKYBASE COMMUNICATIONS-21001594	35880	DEC 2023 SVC	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$1,567.25	24
2402107	12/21/2023	NATIONAL ASSOCIATION OF SPORTS COMM-20230032	110135	MBRSH 1/1-12/31/2024	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$1,195.00	24
2402108	12/21/2023	STACEY KOPF-CP000350	CLAIM PYMT	JE 1268081	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$404.86	24
2402109	12/21/2023	SUNBELT RENTALS INC-20700106	1457270870002	CHANGE ORDER - 2	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$138.00	24
2402109	12/21/2023	SUNBELT RENTALS INC-20700106	1457270870002	CHANGE ORDER - 2	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$4,000.00	24
2402111	12/21/2023	SUZANNE ULLOA-EMP0378	3493757	8/2-12/7/23 MILEAGE	0103-PURCHASING DEPARTMENT	540001-TRAVEL IN-COUNTY	\$166.37	24
2402113	12/21/2023	THE HILLER COMPANIES, LLC-20230147	459720	INSPECT/6YR SVC	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$53.68	24
2402113	12/21/2023	THE HILLER COMPANIES, LLC-20230147	461221	REPAIR SVC	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$1,805.99	24
2402113	12/21/2023	THE HILLER COMPANIES, LLC-20230147	461239	QTRLY/MONTHLY INSPECT	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$2,010.00	24
2402113	12/21/2023	THE HILLER COMPANIES, LLC-20230147	461245	REPAIR SVC	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$3,140.00	24
2402113	12/21/2023	THE HILLER COMPANIES, LLC-20230147	461256	QTRLY INSPECT SVC	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$510.00	24
2402113	12/21/2023	THE HILLER COMPANIES, LLC-20230147	461275	REPAIR SVC	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$524.00	24
2402113	12/21/2023	THE HILLER COMPANIES, LLC-20230147	461395	TDD SVC CALL	1173-3RD TDT-C.C. O & M	546103-RM-FIRE SAFETY	\$375.00	24
2402114	12/21/2023	TRENTON DRIVER-20240030	101	REMOVE OLD INSULATION	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$600.00	24
2402114	12/21/2023	TRENTON DRIVER-20240030	101	SPRAY FOAM CELLING AND WA	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$7,000.00	24
2402115	12/21/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1003709	SOE 002822 12/1-31/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24
2402115	12/21/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1003713	SOE 003137 12/1-31/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$6.42	24
2402115	12/21/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1003716	SOE 004296 12/1-31/23	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$9.63	24
2402115	12/21/2023	TRUMBULL WATER SOLUTIONS, LLC-20220170	1003886	SOE 002822 12/1/2023	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$19.35	24
2402116	12/21/2023	TYLER TECHNOLOGIES/EDEN SYSTEMS-20600693	045447180	ENERGOV CONFIG	4400-INSPECTION DEPARTMENT	534900-CS-OTHER	\$2,800.00	24
2402117	12/21/2023	U.S. TRAVEL ASSOCIATION-21700100	0019456	2024 MEMBERSHIP DUES	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$8,950.00	24
2402118	12/21/2023	ULTIMATE WASTE SOLUTIONS LLC-21800099	56766	OCWS DUMPSTERS	4101-WATER & SEWER-OPERATING	543011-WRF WASTE TO LANDFILL	\$4,950.00	24
2402119	12/21/2023	UNITED PARCEL SERVICE-20101500	X154X0493	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	24
2402119	12/21/2023	UNITED PARCEL SERVICE-20101500	X154X0503	WS SHIPPING CHARGES	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$30.00	24
2402120	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9947570786	TRAN 9/24-10/23/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$2,105.02	24
2402121	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008140	GM 10/24-11/23/2023	0108-PLANNING DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$108.48	24
2402121	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008140	GM 10/24-11/23/2023	0124-CODE ENFORCEMENT	541011-CELLULAR PHONES/PAGERS	\$484.52	24
2402121	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008140	GM 10/24-11/23/2023	4400-INSPECTION DEPARTMENT	541011-CELLULAR PHONES/PAGERS	\$1,082.04	24
2402122	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008143	VA 10/24-11/23/2023	0151-VETERANS SERVICE	541011-CELLULAR PHONES/PAGERS	\$40.39	24
2402123	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008147	ARPT 10/24-11/23/2023	4201-AIRPORT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$216.95	24
2402123	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008147	ARPT 10/24-11/23/2023	4202-VPS-OPERATING	541011-CELLULAR PHONES/PAGERS	\$494.83	24
2402123	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008147	ARPT 10/24-11/23/2023	4204-AIRPORTS-OPERATIONS DIV	541011-CELLULAR PHONES/PAGERS	\$1,012.62	24
2402124	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008149	CRT 10/24-11/23/2023	0603-COURT ADMINISTRATION	541010-COMMUNICATIONS SERVICE	\$188.23	24
2402124	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008149	CRT 10/24-11/23/2023	0603-COURT ADMINISTRATION	541011-CELLULAR PHONES/PAGERS	\$161.56	24

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2402124	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008149	CRT 10/24-11/23/2023	1028-TEEN COURT	541011-CELLULAR PHONES/PAGERS	\$40.39	24
2402125	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008156	TRAN 10/24-11/23/2023	702245-USDOT FY22 FTA 5307 (O)	541011-CELLULAR PHONES/PAGERS	\$2,181.91	24
2402126	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950080679	SOE 10/24-11/23/2023	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$72.14	24
2402127	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9951462117	EMS 11/11-12/10/2023	0125-BEACH SAFETY	541011-CELLULAR PHONES/PAGERS	\$1,370.66	24
2402127	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9951462117	EMS 11/11-12/10/2023	0128-BEACH PARK RANGER PROGRAM	541011-CELLULAR PHONES/PAGERS	\$121.17	24
2402127	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9951462117	EMS 11/11-12/10/2023	4500-EMERGENCY MEDICAL SERVICE	541011-CELLULAR PHONES/PAGERS	\$72.14	24
2402127	12/21/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9951462117	EMS 11/11-12/10/2023	702384-FDEM EMPA (O)	541011-CELLULAR PHONES/PAGERS	\$116.89	24
2402130	12/21/2023	WASTE MANAGEMENT INC OF FL-006405	296567963009	ARPT 286662022339	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$342.21	24
2402131	12/21/2023	WASTE MANAGEMENT INC OF FL-006405	70272403006	ARPT 286631122335	4202-VPS-OPERATING	543004-UTILITIES-GARBAGE	\$8,601.65	24
2402133	12/21/2023	XEROX-005904	020199745	SOE 10/21-11/21/2023	0185-SUPERVISOR ELECTIONS - GF	544640-R/L-EQUIPMENT	\$168.69	24
2402133	12/21/2023	XEROX-005904	020199745	SOE 10/21-11/21/2023	0185-SUPERVISOR ELECTIONS - GF	547002-PRINTING & BINDING	\$2.60	24
2402133	12/21/2023	XEROX-005904	020199746	RM 10/20-11/21/2023	5101-RISK MANAGEMENT	546050-RM-OFFICE MACHINES	\$225.04	24
2402134	12/21/2023	YARDI SYSTEMS, INC.-22100066	4317037	ARPT ACH FEES	4201-AIRPORT ADMINISTRATION	549122-BANK CHARGES	\$13.65	24
2402165	12/28/2023	ADRIENNE TRAVIS-R001077	REFUND	AMO PAV 23-044	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2402166	12/28/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0010 AM FAM	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$829.30	24
2402166	12/28/2023	AMERICAN FAMILY LIFE ASSURANCE CO-L2291051		DED:0110 AM FAM CAF	801-PAYROLL CLEARING FUND BCC	2291051-AMER FAMILY LIFE INSURANC	\$2,770.53	24
2402167	12/28/2023	AMERICAN GENERAL LIFE INS -IL-L2291057		DED:0014 AMER GEN	801-PAYROLL CLEARING FUND BCC	2291057-FRANKLIN LIFE INSURANCE	\$272.67	24
2402168	12/28/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0030 AM GEN	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$78.92	24
2402168	12/28/2023	AMERICAN GENERAL LIFE & ACCIDENT-L2291055		DED:0208 AM GEN-CAF	801-PAYROLL CLEARING FUND BCC	2291055-AMER GEN GROUP LIFE	\$12.13	24
2402169	12/28/2023	AMY FUGATE GRIMES-R001078	REFUND	AMO B23-067	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402171	12/28/2023	BAKER FIRE DISTRICT-REF4439	REFUND	AMO B23-083	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402172	12/28/2023	BAREFOOT WEDDINGS INC-R0000003	REFUND	AMO W24-053	0170R-COUNTY PARKS REVENUE	347201-PAVILION/EVENT FEES	\$200.00	24
2402173	12/28/2023	BEARD EQUIPMENT COMPANY-001552	23922	JOHN DEERE 333G COMPACT T	4301-SOLID WASTE	564302-PHYSICAL ENVIRONMNT EQUIP	\$111,012.13	24
2402173	12/28/2023	BEARD EQUIPMENT COMPANY-001552	23922	JOHN DEERE GR84B ROCK/BRU	4301-SOLID WASTE	564302-PHYSICAL ENVIRONMNT EQUIP	\$6,486.99	24
2402173	12/28/2023	BEARD EQUIPMENT COMPANY-001552	23922	JOHN DEERE MH60D MULCHING	4301-SOLID WASTE	564302-PHYSICAL ENVIRONMNT EQUIP	\$44,019.66	24
2402173	12/28/2023	BEARD EQUIPMENT COMPANY-001552	23923	JOHN DEERE 333G COMPACT T	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$111,012.13	24
2402173	12/28/2023	BEARD EQUIPMENT COMPANY-001552	23923	JOHN DEERE GR84B ROCK/BRU	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$6,486.99	24
2402173	12/28/2023	BEARD EQUIPMENT COMPANY-001552	23923	JOHN DEERE MH60D MULCHING	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$44,019.66	24
2402176	12/28/2023	JEFFREY G CAIN-014172	3496221	1/8-12/24 ADVANCE	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	\$140.80	24
2402177	12/28/2023	CHRISTAIN PAYTON-R001079	REFUND	AMO B23-082	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402178	12/28/2023	CIARRA HENLEY-R001080	REFUND	AMO B23-080	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402180	12/28/2023	CITY OF CRESTVIEW-001926	2034910792	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$636.58	24
2402180	12/28/2023	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$325.27	24
2402180	12/28/2023	CITY OF CRESTVIEW-001926	4398122208	1759 S FERDON BLVD	5200-FLEET OPERATIONS	543010-UTILITIES-WATER & SEWER	\$571.76	24
2402180	12/28/2023	CITY OF CRESTVIEW-001926	4970110804	2800 GOODWIN AVE	1002-ROAD MAINTENANCE	543010-UTILITIES-WATER & SEWER	\$381.19	24
2402183	12/28/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0001 COLONIAL	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$8.31	24
2402183	12/28/2023	COLONIAL LIFE & ACCIDENT-L2291042		DED:0106 COLONL CAF	801-PAYROLL CLEARING FUND BCC	2291042-COLONIAL HEALTH INSURANCE	\$10.49	24
2402186	12/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	004959901	FM 12/13/23-1/12/24	0112-FACILITIES MAINTENANCE	534125-CS-TELEVISION	\$25.96	24
2402187	12/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	008250403	PRI 12/10/23-1/9/24	0114-GEN SERV-OTHER	541010-COMMUNICATIONS SERVICE	\$3,607.47	24

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2402188	12/28/2023	COX COMMUNICATIONS GULF COAST LLC-002790	013289303	WS 12/3/23-1/2/24	4101-WATER & SEWER-OPERATING	534125-CS-TELEVISION	\$90.86	24
2402189	12/28/2023	COYOTE MANUFACTURING INC-21500258	22636	COYOTE MODEL # 3PH-ALL-MA	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$1,641.98	24
2402189	12/28/2023	COYOTE MANUFACTURING INC-21500258	22636	COYOTE MODEL # 3PH-ALL-MA	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$1,641.99	24
2402189	12/28/2023	COYOTE MANUFACTURING INC-21500258	22636	COYOTE MODEL # 3PH-ALL-MA	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$2,084.05	24
2402189	12/28/2023	COYOTE MANUFACTURING INC-21500258	22636	COYOTE MODEL # 3PH-ALL-MA	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$820.99	24
2402190	12/28/2023	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300005	TDD 12/2-17/23 SEC	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$877.21	24
2402190	12/28/2023	EMERALD COAST NATIVE HOLDINGS, LLC-20230157	2300005	TDD 12/2-17/23 SEC	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$472.34	24
2402191	12/28/2023	DBPR-000846	706665	PALM VILLAGE	70050-FDEO N.S. PROGRAM (O)	546620-RM-FACILITIES	\$240.00	24
2402192	12/28/2023	DEPARTMENT OF CHILDREN AND FAMILY-L2291161		DED:0003 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291161-CHILD SUP-LA	\$443.98	24
2402193	12/28/2023	DEX IMAGING INC-21600184	AR10469808	TDD 11/15-12/14/2023	1173-3RD TDT-C.C. O & M	547002-PRINTING & BINDING	\$211.18	24
2402194	12/28/2023	DIGITECH COMPUTER LLC-22100022	60004555	NOV 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	534206-CS-BILLING SERVICES (EMS)	\$45,448.77	24
2402196	12/28/2023	DSL D HOMES-TAP0252	REFUND	4602 JAYHAWK DR	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$1,000.00	24
2402198	12/28/2023	FL DOH-BUREAU OF RADIATION CONTROL-20100003	429613L1	RADIOACTIVE LIC FEE	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$910.21	24
2402198	12/28/2023	FL DOH-BUREAU OF RADIATION CONTROL-20100003	429613L1	RADIOACTIVE LIC FEE	411-WATER & SEWER ENTERPRISE	1551000-PREPAID EXPENDITURES	\$306.74	24
2402199	12/28/2023	FORERUNNER INDUSTRIES, INC.-20240049	1166	FLOODPLAIN MGMT	001-GENERAL FUND	1551000-PREPAID EXPENDITURES	\$4,612.00	24
2402199	12/28/2023	FORERUNNER INDUSTRIES, INC.-20240049	1166	FLOODPLAIN MGMT	0108-PLANNING DEPARTMENT	552801-COMPUTER SOFTWARE	\$50,738.00	24
2402199	12/28/2023	FORERUNNER INDUSTRIES, INC.-20240049	1166	FLOODPLAIN MGMT	4400-INSPECTION DEPARTMENT	552801-COMPUTER SOFTWARE	\$16,913.00	24
2402199	12/28/2023	FORERUNNER INDUSTRIES, INC.-20240049	1166	FLOODPLAIN MGMT	441-INSPECTION ENTERPRISE	1551000-PREPAID EXPENDITURES	\$1,537.00	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102554355	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$724.52	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2102826076	1415 CHARLIE DAY RD U	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$61.13	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2103083925	1415 CHARLIE DAY RD P	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2104398173	1450 CHARLIE DAY RW 4	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$25.66	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2106420249	1671 BEAL PKWY NW	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2107128080	WRIGHT LANDFILL PUMP	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108235983	BEAL EXT WRIGHT PKWY	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$25.66	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108336344	1415 CHARLIE DAY RD S	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$90.10	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108438009	1671 BEAL PKWY NW 167	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$43.65	24
2402200	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL01976	2108697273	1671 BEAL PKWY NW #16	4301-SOLID WASTE	543001-UTILITIES-ELECTRIC	\$54.66	24
2402201	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2103680092	CONCESS/REST 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$36.99	24
2402201	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2104255787	CONCESS STAND 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$137.50	24
2402201	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105002139	OUTDOOR LGHTS 1450 CH	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$33.22	24
2402201	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2105164491	BALLFLD LGTS 1450 CHA	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$187.52	24
2402201	12/28/2023	FLORIDA POWER & LIGHT COMPANY-FPL03998	2107114486	BFLD LTS 1450 CHARLIE	1750-UNINCORPORATED MSTU	543001-UTILITIES-ELECTRIC	\$158.31	24
2402203	12/28/2023	GANNETT MEDIA CORP-22100159	0006060536	9559661	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$431.20	24
2402203	12/28/2023	GANNETT MEDIA CORP-22100159	0006061898	9555983	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$152.00	24
2402204	12/28/2023	THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006	20231214	EOT TRAINING	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$300.00	24
2402204	12/28/2023	THE SCHOOL DISTRICT OF ESCAMBIA CO-20240006	20231215	EOT TRAINING	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$300.00	24



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2402205	12/28/2023	GREENSOUTH SOLUTIONS LLC-21400219	3838	NOV 2023 SVC	4101-WATER & SEWER-OPERATING	534405-CS-BIO-SOLIDSREMOVAL	\$18,648.00	24
2402206	12/28/2023	GULF COAST ELECTRIC MOTOR SVC INC-20900325	RSI1566	AERATOR MOTOR WITH APPURT	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$6,353.00	24
2402207	12/28/2023	GULF COAST ENVIRONMENTAL-20220006	25	WS LAWN 11/4-12/4/23	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,923.25	24
2402207	12/28/2023	GULF COAST ENVIRONMENTAL-20220006	25	WS LAWN 11/4-12/4/23	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,063.00	24
2402207	12/28/2023	GULF COAST ENVIRONMENTAL-20220006	25	WS LAWN 11/4-12/4/23	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,328.75	24
2402207	12/28/2023	GULF COAST ENVIRONMENTAL-20220006	34	TDD LAWN 11/17-30/23	0175-TOURIST DISTRICT PARKS	534607-CS-LAWN SERVICE	\$4,314.00	24
2402207	12/28/2023	GULF COAST ENVIRONMENTAL-20220006	34	TDD LAWN 11/17-30/23	1173-3RD TDT-C.C. O & M	534607-CS-LAWN SERVICE	\$2,355.00	24
2402209	12/28/2023	HAWKINS INC-22000013	6641068	AZONE 15	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$3,993.00	24
2402212	12/28/2023	JACQUELINE TAYLOR-EMP0431	3464690	12/12-15/23 SETTLMT	1024-PRISONER BENEFIT	540002-TRAVEL OUT-OF-COUNTY	\$22.80	24
2402214	12/28/2023	JEFF GERAGHTY-CP000352	CLAIM PYMT	JE CLAIM# 1266844	5102-SELF INSURANCE	549701-CLAIMS-GENERAL LIABILITY	\$1,332.00	24
2402215	12/28/2023	JOHN CARPENTER-R001081	REFUND	AMO PAV 23-064	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2402216	12/28/2023	KM CYCLE & MARINE LLC-21900112	4009977	USYAMA25711324	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$15,049.50	24
2402216	12/28/2023	KM CYCLE & MARINE LLC-21900112	4009978	1HFVE0272R4900847	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$17,058.16	24
2402217	12/28/2023	KONE INC-011622	871214702	WS 12/1/23-2/29/24	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$793.02	24
2402219	12/28/2023	LACOLE CHRISTMAS-R001076	REFUND	AMO B23-079	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402221	12/28/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0035 LIBERTY	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$170.43	24
2402221	12/28/2023	LIBERTY NATIONAL LIFE INSURANCE CO-L2291054		DED:0109 LIBNAT CAF	801-PAYROLL CLEARING FUND BCC	2291054-LIBERTY NATIONAL LIFE INS	\$214.40	24
2402223	12/28/2023	JUDY LORENZ-EMP0241	3494906	11/2-15/23 MILEAGE	0101-BOARD COUNTY COMMISSIONER	540001-TRAVEL IN-COUNTY	\$78.73	24
2402224	12/28/2023	LOTANE & ASSOCIATES, P.A.-L2291190		DED:0002 GARNISH	801-PAYROLL CLEARING FUND BCC	2291087-GARNISH - NOMC	\$374.48	24
2402225	12/28/2023	FLEXIBLE BENEFIT-20300598	REIMBURSE	OCFSA 12/28/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$83.50	24
2402227	12/28/2023	MICHIGAN STATE DISBURSEMENT UNIT-L2291157		DED:0153 CHILD SUP	801-PAYROLL CLEARING FUND BCC	2291138-CHILD SUPPORT	\$326.21	24
2402228	12/28/2023	MIDLAND NATIONAL LIFE INS-L2291149		DED:0015 MIDLAND	801-PAYROLL CLEARING FUND BCC	2291149-MIDLAND NATIONAL INS	\$156.29	24
2402229	12/28/2023	MORROW WATER TECHNOLOGIES-21900045	3027893	VFD ENCLOSURE	4120-WATER CONSTRUCTION	563301-WATER-NEW LINES	\$7,262.22	24
2402230	12/28/2023	NI GOVERNMENT SERVICES INC-21200612	23113116111	NOV 2023 SVC	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$166.48	24
2402231	12/28/2023	NICHOLE WEAVER-R001075	REFUND	AMO PAV 23-065	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$50.00	24
2402233	12/28/2023	LNVV FUNDING LLC,, C/O ANDREU,-L2291007		DED:0080 GARNISH	801-PAYROLL CLEARING FUND BCC	2291101-GARNISHMENT	\$312.26	24
2402234	12/28/2023	ROCKYS TRAILERS INC-20230011	518901121	7X16 TANDEM AXLE ENCLOSED	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$6,425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	154 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	174 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	188 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	190 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	194 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	196 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	198 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	208 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	212 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	214 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	216 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24



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2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	392 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	394 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	400 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	401 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	402 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	404 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	408 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	418 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	420 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	422 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	424 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	426 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402235	12/28/2023	ROLLING PINES TOWNHOMES HOMEOWNERS-21900115	FY2024 FEES	430 SWAYING PINE CT	70050-FDEO N.S. PROGRAM (O)	534901-CS-HOA FEES	\$425.00	24
2402237	12/28/2023	SAVANNAH COSTNER-R001074	REFUND	AMO B23-073	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402238	12/28/2023	SERVICE WING ORGANIC SOLUTIONS LLC-20230020	INV297	ANNUAL SERVICE AGREEMENT	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$5,887.50	24
2402239	12/28/2023	SHI INTERNATIONAL CORP-20101897	B17732189B	TREND MICRO SERVICE ONE E	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$3,128.40	24
2402239	12/28/2023	SHI INTERNATIONAL CORP-20101897	B17732189B	TREND MICRO VISION ONE -E	1035-COURT ADMINISTRATION - IT	546900-RM-TECHNICAL SUPT SERVICE	\$4,358.40	24
2402240	12/28/2023	STUART C IRBY CO-003525	S012360579001	ALLEN BRADLEY 20-750-2262	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$106.37	24
2402240	12/28/2023	STUART C IRBY CO-003525	S012360579001	ALLEN BRADLEY 20-COMM-E P	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$83.90	24
2402240	12/28/2023	STUART C IRBY CO-003525	S012360579001	ALLEN BRADLEY 20F1AND156	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$705.23	24
2402240	12/28/2023	STUART C IRBY CO-003525	S012360579001	ALLEN BRADLEY 20F1AND248	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$950.78	24
2402240	12/28/2023	STUART C IRBY CO-003525	S012360579002	ALLEN BRADLEY 20-750-2262	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$1,205.41	24
2402240	12/28/2023	STUART C IRBY CO-003525	S012360579002	ALLEN BRADLEY 20-COMM-E P	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$950.79	24
2402240	12/28/2023	STUART C IRBY CO-003525	S012360579002	ALLEN BRADLEY 20F1AND156	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$7,992.23	24
2402240	12/28/2023	STUART C IRBY CO-003525	S012360579002	ALLEN BRADLEY 20F1AND248	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$10,775.07	24
2402241	12/28/2023	ELIOR, INC. D/B/A-20240034	INV2000191740	SVC 11/18-24/2023	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,404.67	24
2402241	12/28/2023	ELIOR, INC. D/B/A-20240034	INV2000192944	SVC 11/25-12/1/23	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$22,795.20	24
2402241	12/28/2023	ELIOR, INC. D/B/A-20240034	INV2000193546	SVC 12/2-8/2023	0126-CORRECTIONS DEPARTMENT	534203-CS-FOOD SERVICES	\$23,002.52	24
2402242	12/28/2023	TAYLOR ENGINEERING INC-013714	25060	TO3 WESTERN DESTIN	712053-FDEM HURRICANE SALLY (O)	531100-PS-CONSULTANT	\$5,589.00	24
2402243	12/28/2023	TEXAS CHILD SUPPORT DISBURSEMENT UN-L2291109		DED:0132 SUPPORT	801-PAYROLL CLEARING FUND BCC	2291109-FAMILY SUPT LEVY-CRT-IND	\$424.62	24
2402244	12/28/2023	THE HILLER COMPANIES, LLC-20230147	453483	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$290.00	24
2402244	12/28/2023	THE HILLER COMPANIES, LLC-20230147	454097	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$500.00	24
2402244	12/28/2023	THE HILLER COMPANIES, LLC-20230147	459338	ANNUAL FIRE ALARM	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$300.00	24
2402245	12/28/2023	THE SALVATION ARMY-014515	NOV2023	LEND A HAND	411-WATER & SEWER ENTERPRISE	2294102-SALV ARMY COLL-PAYABLE	\$22.00	24
2402246	12/28/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:0097 DEF COMP	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$4,012.68	24
2402246	12/28/2023	THE VARIABLE ANNUITY LIFE INS CO-L2291061		DED:7003 ROTH - IRA	801-PAYROLL CLEARING FUND BCC	2291061-DEF COMP-VALIC	\$70.46	24
2402247	12/28/2023	FLEXIBLE BENEFIT-REF4402	REIMBURSE	OCFSA 12/28/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$307.40	24
2402248	12/28/2023	FLEXIBLE BENEFIT-EMP0396	REIMBURSE	OCFSA 12/28/2023	801-PAYROLL CLEARING FUND BCC	2291062-AFLAC-UNREIMB MEDICAL	\$416.94	24

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2402249	12/28/2023	TOSHA STEWART-R001073	REFUND	AMO B23-041	001-GENERAL FUND	2201000-ESCROW DEPOSITS	\$100.00	24
2402250	12/28/2023	TOWN OF SHALIMAR-002619	NOV2023	WM SHALIMAR TAX	411-WATER & SEWER ENTERPRISE	2089000-DTOG-OTHER	\$1,229.72	24
2402251	12/28/2023	TRANE U.S. INC-20801526	314149139	REPLACEMENT OF CONDENSER	3110-CAPITAL OUTLAY PROJECTS	562144-A/C UNITS REPLACEMENT	\$72,600.00	24
2402252	12/28/2023	TRANSWORLD SYSTEMS INC.-L2291006		DED:0019 GARNISH	801-PAYROLL CLEARING FUND BCC	2291006-GARNISHMNT-TRANSWORLD	\$125.53	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#1 LEFT CHEST 1 TO 6 SQUA	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$193.37	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#1 LEFT CHEST 1 TO 6 SQUA	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$17.40	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#1 LEFT CHEST 1 TO 6 SQUA	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$50.28	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#1 LEFT CHEST 1 TO 6 SQUA	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$125.70	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$139.92	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$157.92	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$227.88	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$454.74	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$629.64	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0112-FACILITIES MAINTENANCE	552100-CLOTHING/WEARING APPAREL	\$693.12	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$12.60	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$14.21	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$22.79	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$28.69	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$45.47	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$62.96	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0170-COUNTY PARKS	552100-CLOTHING/WEARING APPAREL	\$69.31	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$36.38	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$41.07	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$59.25	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$118.24	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$163.71	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	0175-TOURIST DISTRICT PARKS	552100-CLOTHING/WEARING APPAREL	\$180.21	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$53.27	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$90.94	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$102.64	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$145.84	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$291.03	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$402.97	24
2402253	12/28/2023	TRIPLE CROWN PRODUCTS-20240031	343163	#HJ375 - BERNE APPAREL ME	1750-UNINCORPORATED MSTU	552100-CLOTHING/WEARING APPAREL	\$443.60	24
2402254	12/28/2023	UNITED WAY OF OKALOOSA COUNTY INC-L2291091		DED:0060 UNITED WAY	801-PAYROLL CLEARING FUND BCC	2291091-UNITED FUND	\$97.00	24
2402255	12/28/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9949986192	WS 10/24-11/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$1,947.78	24
2402256	12/28/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008138	WS 10/24-11/23/2023	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$5,572.63	24
2402257	12/28/2023	VERIZON WIRELESS SERVICES LLC D/B/A-20900128	9950008155	WS 10/24-11/23/2023	4101-WATER & SEWER-OPERATING	541010-COMMUNICATIONS SERVICE	\$287.62	24

**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
2402258	12/28/2023	FLORIDA TOURISM INDUSTRY MKTG CORP-013788	00090430	10/2-11/19/2023	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$56,250.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	.080X10X36, NO HOLES, 1 I	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,281.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	.080X10X48, NO HOLES, 1 I	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$568.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	.080X12X48, NO HOLES, 1 I	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$321.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	.080X18X24, W/ VERTICLE M	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$962.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	.080X8X24, NO HOLES, 1 IN	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$463.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	.080X8X30, NO HOLES, 1 IN	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$2,845.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	.080X8X36, NO HOLES, 1 IN	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$1,364.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	.080X8X48, NO HOLES, 1 IN	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$455.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	10FT U-CHANNEL POST 2#	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$12,485.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	12FT U-CHANNEL POST 2#	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$12,136.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	30 INCH STOP SIGN, DG W/	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$11,610.00	24
2402259	12/28/2023	VULCAN INC D/B/A-002259	R40507	6X12 YELLOW DG DELINEATOR	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$766.00	24
2402260	12/28/2023	WASHINGTON NATIONAL INSURANCE CO-L2291064		DED:0023 CONSECO	801-PAYROLL CLEARING FUND BCC	2291064-CONSECO INSURANCE	\$75.41	24
2402263	12/28/2023	WINFREE ENGINEERING-TAP0253	REFUND	318 LEWIS STREET	4100R-WATER & SEWER REVENUE	343602-WATER & SEWER-TAPS	\$162.41	24
V2401665	12/01/2023	NABORS GIBLIN & NICKERSON PA-9900002	PROPERTY PUR	SHALIMAR BRIDGE	1410-OKALOOSA COUNTY TOURISM	561502-LAND-SHALIMAR BRIDGE	\$886,057.41	24
V2401666	12/01/2023	DESTIN WATER USERS INC-UTIL0001	03100633500	1201 AIRPORT RD	0175-TOURIST DISTRICT PARKS	543010-UTILITIES-WATER & SEWER	\$25.65	24
V2401666	12/01/2023	DESTIN WATER USERS INC-UTIL0001	24311025100	AIRPORT/T HANGAR	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$80.15	24
V2401666	12/01/2023	DESTIN WATER USERS INC-UTIL0001	24311025200	1001 AIRPORT RD UNIT	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$26.46	24
V2401666	12/01/2023	DESTIN WATER USERS INC-UTIL0001	24311025300	1001 AIRPORT RD TOWER	4210-DESTIN-OPERATING	543010-UTILITIES-WATER & SEWER	\$31.15	24
V2401671	12/07/2023	ARDURRA GROUP, INC-20220067	143499	WS619746 APWRF SOLIDS	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$19,174.00	24
V2401682	12/07/2023	JOHN H BARNES-013424	3460673	7/7-8/25/2023 MILEAGE	0610-PRETRIAL SERVICES PROGRAM	540001-TRAVEL IN-COUNTY	\$449.33	24
V2401684	12/07/2023	BELL AND COMPANY VENTURES-20230066	1123	NOV 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$1,666.67	24
V2401685	12/07/2023	BOONE OAKLEY, LLC-21900013	6896	2023 SPROUT SOCIAL	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$317.98	24
V2401686	12/07/2023	BOUND TREE MEDICAL LLC-20202642	85168322	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$37.08	24
V2401686	12/07/2023	BOUND TREE MEDICAL LLC-20202642	85168323	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$551.40	24
V2401686	12/07/2023	BOUND TREE MEDICAL LLC-20202642	85169918	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$251.89	24
V2401686	12/07/2023	BOUND TREE MEDICAL LLC-20202642	85171578	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$164.07	24
V2401687	12/07/2023	PATRICIA WILSON MEDIA LLC-22100070	1193	BRAND COTT:META/GOOGL	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$6,802.66	24
V2401687	12/07/2023	PATRICIA WILSON MEDIA LLC-22100070	1193	BRAND COTT:META/GOOGL	1410-OKALOOSA COUNTY TOURISM	548030-PAID MEDIA-FAMILIES	\$7,479.22	24
V2401687	12/07/2023	PATRICIA WILSON MEDIA LLC-22100070	1193	BRAND COTT:META/GOOGL	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$2,021.39	24
V2401687	12/07/2023	PATRICIA WILSON MEDIA LLC-22100070	1193	FY23 LOCAL EVT:BRAND COTG	1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$676.88	24
V2401688	12/07/2023	MACK BUSBEE-004028	BLUEREWARDS	OCT 23 PA WELLNESS	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$370.00	24
V2401688	12/07/2023	MACK BUSBEE-004028	DEC2023	DEC 2023 DRAW	0181-PROPERTY APPRAISER	591060-BT-PROPERTY APPRAISER	\$294,618.58	24
V2401690	12/07/2023	C W ROBERTS CONTRACTING INC-20101504	101870	OLD RIVER RD	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$1,336.50	24
V2401690	12/07/2023	C W ROBERTS CONTRACTING INC-20101504	116101	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$460.92	24
V2401690	12/07/2023	C W ROBERTS CONTRACTING INC-20101504	116101	DEFUNIAK ASPHALT	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$6,923.00	24
V2401690	12/07/2023	C W ROBERTS CONTRACTING INC-20101504	116239	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,523.52	24
V2401690	12/07/2023	C W ROBERTS CONTRACTING INC-20101504	116239	DEFUNIAK ASPHALT	3205-R/B SPECIAL PROJS	563253-ADDT'L DIRT 2 PAVE	\$24,425.08	24
V2401690	12/07/2023	C W ROBERTS CONTRACTING INC-20101504	116239	DEFUNIAK ASPHALT	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$41,619.88	24
V2401695	12/07/2023	CHS TX, INC.-20220120	YCC000001024	NOV23 BASE FEES	0126-CORRECTIONS DEPARTMENT	531230-PS-INMATE HEALTH SERVICES	\$258,788.00	24
V2401695	12/07/2023	CHS TX, INC.-20220120	YCC000001024	NOV23 BASE FEES	1024-PRISONER BENEFIT	531230-PS-INMATE HEALTH SERVICES	\$30,548.00	24



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V2401696	12/07/2023	CINTAS CORPORATION-22100034	4173105032	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2401696	12/07/2023	CINTAS CORPORATION-22100034	4173105200	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$124.91	24
V2401696	12/07/2023	CINTAS CORPORATION-22100034	4174499634	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37	24
V2401696	12/07/2023	CINTAS CORPORATION-22100034	4174499646	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2401696	12/07/2023	CINTAS CORPORATION-22100034	4174499654	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2401696	12/07/2023	CINTAS CORPORATION-22100034	4174499879	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.59	24
V2401696	12/07/2023	CINTAS CORPORATION-22100034	4175262015	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2401696	12/07/2023	CINTAS CORPORATION-22100034	4175262074	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37	24
V2401698	12/07/2023	CITY OF DESTIN-004710	2024 CRA	DESTIN CRA 2024	0150-GEN SERV-INDUSTRY DEVELOP	581503-DESTIN RDA	\$1,461,279.51	24
V2401698	12/07/2023	CITY OF DESTIN-004710	CRA 2024	DESTIN CRA 2024	0150-GEN SERV-INDUSTRY DEVELOP	581503-DESTIN RDA	\$493,031.94	24
V2401699	12/07/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$42.22	24
V2401699	12/07/2023	CITY OF FORT WALTON-001927	10050119116	206 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$96.20	24
V2401699	12/07/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$126.69	24
V2401699	12/07/2023	CITY OF FORT WALTON-001927	8228319112	208 STAFF DR NE	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$210.85	24
V2401700	12/07/2023	CITY OF FORT WALTON BEACH-003792	2024 RDA	FWB RDA 2024	0150-GEN SERV-INDUSTRY DEVELOP	581501-FORT WALTON BEACH CRA	\$905,068.48	24
V2401700	12/07/2023	CITY OF FORT WALTON BEACH-003792	RDA 2024	FWB RDA 2024	0150-GEN SERV-INDUSTRY DEVELOP	581501-FORT WALTON BEACH CRA	\$381,704.07	24
V2401702	12/07/2023	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$164.04	24
V2401702	12/07/2023	CITY OF NICEVILLE-001928	0220132500	1001 COLLEGE BLVD E	4101-WATER & SEWER-OPERATING	543022-UTILITIES-LIFT STATION	\$15.42	24
V2401702	12/07/2023	CITY OF NICEVILLE-001928	2024 CRA	NICEVILLE CRA 2024	0150-GEN SERV-INDUSTRY DEVELOP	581507-NICEVILLE CRA	\$170.72	24
V2401702	12/07/2023	CITY OF NICEVILLE-001928	CRA 2024	NICEVILLE CRA 2024	0150-GEN SERV-INDUSTRY DEVELOP	581507-NICEVILLE CRA	\$241,142.08	24
V2401706	12/07/2023	CORE & MAIN LP-20700344	S606794	WS OMNI H2 METER	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,073.02	24
V2401706	12/07/2023	CORE & MAIN LP-20700344	T910691	WS 520M S POINT M2	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$20,912.85	24
V2401706	12/07/2023	CORE & MAIN LP-20700344	T947041	WS OMNI 1&2	4101-WATER & SEWER-OPERATING	563317-INVENTORY-METERS	\$19,851.00	24
V2401706	12/07/2023	CORE & MAIN LP-20700344	T976835	HTEC AIR RELEASE VALVE, 2	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$5,777.78	24
V2401706	12/07/2023	CORE & MAIN LP-20700344	T976835	HTEC AIR RELEASE VALVE, 3	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$10,000.02	24
V2401706	12/07/2023	CORE & MAIN LP-20700344	T976835	HTEC AIR RELEASE VALVE,2"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$4,888.90	24
V2401721	12/07/2023	FAYE DOUGLAS-EMP0218	3491199	11/7-28/2023 MILEAGE	0105-OFFICE MGT & BUDGET (OMB)	540001-TRAVEL IN-COUNTY	\$165.72	24
V2401727	12/07/2023	EMERALD COAST SCIENCE CENTER-20200968	1554	TDC 11/3-30/2023	1410-OKALOOSA COUNTY TOURISM	582703-E.C. SCIENCE CENTER	\$600.00	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	BEND, 12" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,258.74	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	BEND, 8" 11.25 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$238.43	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	BEND, 8" 22.5 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$262.02	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	BEND, 8" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$334.03	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	REDUCER, BELL 6" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$134.54	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	SLEEVE, 4" X 12" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$135.76	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	TEE, 12" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,078.74	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	TEE, 4" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$97.38	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	TEE, 6" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$330.47	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2129770	TEE, 6" DI MJ P401 COATED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$806.10	24

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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	BEND, 12" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$279.40	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	BEND, 8" 11.25 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$52.92	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	BEND, 8" 22.5 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$58.16	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	BEND, 8" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$74.14	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	REDUCER, BELL 6" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$29.86	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	SLEEVE, 4" X 12" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$30.13	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	TEE, 12" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$239.44	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	TEE, 4" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$21.62	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	TEE, 6" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$73.35	24
V2401728	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2132179	TEE, 6" DI MJ P401 COATED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$178.92	24
V2401729	12/07/2023	ERIC ADEN SHERIFF-012875	3	AIRPORT	0183R-SHERIFF REVENUE	381421-BUDG TRF-AIRPORT	(\$272,352.25)	24
V2401729	12/07/2023	ERIC ADEN SHERIFF-012875	3	AIRPORT	0183-SHERIFF	591088-BT-SHERIFF-AIRPORT	\$272,352.25	24
V2401729	12/07/2023	ERIC ADEN SHERIFF-012875	3	AIRPORT	4298-INTERFUND TRANSFER	591086-BT-SHERIFF-LAW ENFORCEMNT	\$272,352.25	24
V2401729	12/07/2023	ERIC ADEN SHERIFF-012875	3	COMMUNICATIONS	0183-SHERIFF	591090-BT-SHERIFF-COMM CTR	\$220,850.08	24
V2401729	12/07/2023	ERIC ADEN SHERIFF-012875	3	COURT SERVICES	0183-SHERIFF	591085-BT-SHERIFF-JUDICIAL	\$219,794.08	24
V2401729	12/07/2023	ERIC ADEN SHERIFF-012875	3	DETENTION FACILITIES	0183-SHERIFF	591084-BT-SHERIFF-DETENTION	\$117,747.83	24
V2401729	12/07/2023	ERIC ADEN SHERIFF-012875	3	LAW ENFORCEMENT	0183-SHERIFF	591086-BT-SHERIFF-LAW ENFORCEMNT	\$4,525,507.57	24
V2401731	12/07/2023	ALEX FOGG-EMP0144	3453125	11/5-10/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$2,618.20	24
V2401753	12/07/2023	GATOR BORING AND TRENCHING INC-20301430	DRAW2	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	\$10,020.40	24
V2401753	12/07/2023	GATOR BORING AND TRENCHING INC-20301430	DRAW2	TO14 HWY 90 WM REPLAC	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$91,881.24	24
V2401755	12/07/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	231038	ECCC	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$349.80	24
V2401761	12/07/2023	HDR ENGINEERING INC-014984	1200525251	TO18 S CTY TNSFR STAT	4301-SOLID WASTE	534900-CS-OTHER	\$18,280.60	24
V2401761	12/07/2023	HDR ENGINEERING INC-014984	1200571542	TO22 JOHN KING WIDE	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$14,727.27	24
V2401762	12/07/2023	KELLI MOSIER HUCKABEE-012238	3448835	9/17-20/2023 STTLMNT	0610-PRETRIAL SERVICES PROGRAM	540002-TRAVEL OUT-OF-COUNTY	\$438.71	24
V2401763	12/07/2023	ALINE P IBANES-EMP0187	3475972	11/3-11/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$55.72	24
V2401766	12/07/2023	ISAAC JONES-20220032	41	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,350.00	24
V2401766	12/07/2023	ISAAC JONES-20220032	42	CHARTER BOAT SVC	1410-OKALOOSA COUNTY TOURISM	534900-CS-OTHER	\$1,620.00	24
V2401768	12/07/2023	JANE EVANS-EMP00395	3471092	11/28-30/2023 STTLMNT	0132-GRANT ADMINISTRATION	540002-TRAVEL OUT-OF-COUNTY	\$166.94	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	BLUEREWARDS	OCT 23 CLERK WELLNESS	5103-HEALTH PROGRAMS	549501-HEALTH PROGRAM	\$1,689.00	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	DEC 2023	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$20,269.40	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	DEC 2023	ADMIN/EXEC ADMIN	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$6,109.17	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	DEC 2023	BCC FINANCE	0180-CLERK TO THE BCC	591050-BT-CLERK TO THE BCC	\$76,515.30	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	DEC 2023	BCC TRANSFER	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$61,479.47	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	DEC 2023	CLERK TO BCC	0180-CLERK TO THE BCC	591051-BT-CLERK-BOARD SECRETARY	\$12,878.18	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	DEC 2023	INFO SYSTEMS	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$15,902.24	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	DEC 2023	INSPECTOR GENERAL	0180-CLERK TO THE BCC	591052-BT-CLK-INSPECTOR GENERAL	\$19,086.97	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	DEC 2023	RECORDS MANAGEMENT	0180-CLERK TO THE BCC	591054-BT-ARTICLE V TECHNOLOGY	\$5,259.50	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1123	DOC POSTAGE	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$18.39	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1123	EMS POSTAGE	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$93.23	24

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V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1123	PRTL POSTAGE	0610-PRETRIAL SERVICES PROGRAM	542001-POSTAGE/FREIGHT CHARGES	\$15.15	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1123	PUR POSTAGE	0103-PURCHASING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$11.34	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	POSTAGE1123	VA POSTAGE	0151-VETERANS SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$9.30	24
V2401769	12/07/2023	JD PEACOCK II CLERK OF COURT-000001	REFUND	RETIREE INS OVRPYMT	801-PAYROLL CLEARING FUND BCC	2291183-CLK RETIREE INS	\$686.14	24
V2401770	12/07/2023	JENNIFER ADAMS-EMP0135	3459419	10/9-13/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$872.90	24
V2401774	12/07/2023	L3HARRIS TECHNOLOGIES INC-21000395	93420620	NOV 2023	4204-AIRPORTS-OPERATIONS DIV	541010-COMMUNICATIONS SERVICE	\$171.00	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034583	G BROWN 10/28/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$843.20	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034703	C RUSH 11/04/2023	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$882.00	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	034747	G BROWN 11/4/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,054.00	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035052	C RUSH 11/11/2023	0104-HUMAN RESOURCES	534500-CS-PERSONNEL	\$882.00	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035054	J CHUMLEY 11/11/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035069	TDD 11/11/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,312.45	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035070	G BROWN 11/11/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,014.48	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035335	TDD 11/18/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,340.67	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035346	C LONG 11/18/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$364.40	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035346	R MORGAN 11/18/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$727.00	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035494	T DOTSON 11/25/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$431.64	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035503	C LONG 11/25/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,453.60	24
V2401775	12/07/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035503	M RICHARD 11/25/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$2,000.70	24
V2401776	12/07/2023	TIFFANY LAQUA-EMP00119	3448844	9/14-20/2023 STTLEMNT	0610-PRETRIAL SERVICES PROGRAM	540002-TRAVEL OUT-OF-COUNTY	\$407.27	24
V2401777	12/07/2023	MANSFIELD OIL CO INC-20402014	24810826	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$21,294.63	24
V2401778	12/07/2023	MARGARET STEWART-EMP0446	3489570	11/16-27/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$20.57	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328434	W/E 11/25/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$160.14	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328435	W/E 11/25/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,789.56	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328436	W/E 11/25/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$65.94	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328437	W/E 11/25/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,339.55	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328438	W/E 11/25/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$16.05)	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328456	W/E 12/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$25.93)	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328461	W/E 12/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$160.14	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328462	W/E 12/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,497.25	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328463	W/E 12/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$235.50	24
V2401783	12/07/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328464	W/E 12/2/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,326.11	24
V2401784	12/07/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	T24003	ADVANCED COM DEC23	0116-TAX COLLECTOR OPERATING	549005-COMMISSIONS-TAX COLLECTOR	\$476,729.63	24
V2401785	12/07/2023	OKALOOSA COUNTY TAX COLLECTOR-014248	1115287	193N23000000090010	0114-GEN SERV-OTHER	549900-MISCELLANEOUS CHARGES	\$17.65	24
V2401785	12/07/2023	OKALOOSA COUNTY TAX COLLECTOR-014248	325LEWISTURN	351S24000000270020	0114-GEN SERV-OTHER	549900-MISCELLANEOUS CHARGES	\$4,345.97	24
V2401785	12/07/2023	OKALOOSA COUNTY TAX COLLECTOR-014248	CEDARSPRINGS	062N2500000007007B	0114-GEN SERV-OTHER	549900-MISCELLANEOUS CHARGES	\$0.92	24
V2401787	12/07/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23012	DEC 2023 SVC	0120-GEN SERV-FIRE CONTROL	534204-CS-OI FIRE DISTRICT	\$1,399.83	24

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V2401787	12/07/2023	OKALOOSA ISLAND FIRE DISTRICT-010500	23012	DEC 2023 SVC	1410-OKALOOSA COUNTY TOURISM	534204-CS-OI FIRE DISTRICT	\$1,393.17	24
V2401791	12/07/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	111723	FLOOD POLICIES	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$18,225.00	24
V2401791	12/07/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	14230745	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$3,715.00	24
V2401791	12/07/2023	RISK MANAGEMENT ASSOCIATES INC DBA-21100025	14231950	POLICY 4/1/23-4/1/24	5102-SELF INSURANCE	545035-INSURANCE-PROP/ BUILDING	\$5,375.00	24
V2401792	12/07/2023	REEF SMART USA LLC-21900149	1906	MAPPING SUPPORT FOR 8 DIG	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$5,000.00	24
V2401800	12/07/2023	SIEMENS INDUSTRY INC-20700431	5331153171	DESTIN FWB ARPT	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$4,202.42	24
V2401801	12/07/2023	SOLO PRINTING LLC-22100047	79414	OCT23 STORAGE	1410-OKALOOSA COUNTY TOURISM	542001-POSTAGE/FREIGHT CHARGES	\$685.04	24
V2401801	12/07/2023	SOLO PRINTING LLC-22100047	79414	OCT23 STORAGE	1410-OKALOOSA COUNTY TOURISM	544620-R/L-BUILDINGS	\$99.86	24
V2401804	12/07/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1029138	WS 10/1-31/2023	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$272.12	24
V2401804	12/07/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1029138	WS 10/1-31/2023	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$272.12	24
V2401807	12/07/2023	THE GABOTON GROUP LLC-21600128	10478	NOV 2023 RETAINER	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$1,667.00	24
V2401810	12/07/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945622	CAR RENTAL SERV	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$175.00	24
V2401810	12/07/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945624	FUEL FARM	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$175.00	24
V2401810	12/07/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945626	CARGO BLDG	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$175.00	24
V2401810	12/07/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945628	BALDWIN BLDG	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$175.00	24
V2401812	12/07/2023	TOWN OF CINCO BAYOU-20202915	CRA 2024	CINCO BAYOU CRA 2024	0150-GEN SERV-INDUSTRY DEVELOP	581504-CINCO BAYOU CRA	\$75,566.15	24
V2401815	12/07/2023	UNITED RENTALS INC-20100474	221509293005	WS ROBERTS BLVD	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,510.00	24
V2401844	12/07/2023	YOUNG, STACEY-EMP0167	3457028	11/3-9/2023 STTLMNT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$733.00	24
V2401857	12/14/2023	1PRINT LLC-20240009	1004	3D PRINT ARTIFICIAL	712372-FFWCC ART REEF CONS 22(C)	563753-ARTIFICIAL REEF	(\$100,815.63)	24
V2401857	12/14/2023	1PRINT LLC-20240009	1004	3D PRINT ARTIFICIAL	712372-FFWCC ART REEF CONS 22(C)	563753-ARTIFICIAL REEF	\$100,815.63	24
V2401859	12/14/2023	AIRGAS USA LLC-006483	9500820222	DEC 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$685.50	24
V2401861	12/14/2023	ALLIED UNIVERSAL ELECTRONIC-21200303	R72189	NOV 2023 SVC	0610-PRETRIAL SERVICES PROGRAM	534900-CS-OTHER	\$19,873.44	24
V2401871	12/14/2023	JENNIFER BEARDEN-EMP00152	3488980	12/6-7/2023 STTLMNT	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$41.00	24
V2401871	12/14/2023	JENNIFER BEARDEN-EMP00152	3492441	11/2-29/2023 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$97.33	24
V2401873	12/14/2023	BOONE OAKLEY, LLC-21900013	6902	RESEARCH: FORSTA	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$10,497.92	24
V2401873	12/14/2023	BOONE OAKLEY, LLC-21900013	6903	RESEARCH: FORSTA	1410-OKALOOSA COUNTY TOURISM	548041-RESEARCH	\$10,497.92	24
V2401874	12/14/2023	BOUND TREE MEDICAL LLC-20202642	85174151	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$4,336.97	24
V2401874	12/14/2023	BOUND TREE MEDICAL LLC-20202642	85174152	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$16.70	24
V2401874	12/14/2023	BOUND TREE MEDICAL LLC-20202642	85175847	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$77.00	24
V2401874	12/14/2023	BOUND TREE MEDICAL LLC-20202642	85177407	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,902.96	24
V2401874	12/14/2023	BOUND TREE MEDICAL LLC-20202642	85177408	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$83.87	24
V2401874	12/14/2023	BOUND TREE MEDICAL LLC-20202642	85178692	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,905.96	24
V2401874	12/14/2023	BOUND TREE MEDICAL LLC-20202642	85178693	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$16.70	24
V2401874	12/14/2023	BOUND TREE MEDICAL LLC-20202642	85180184	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$134.40	24
V2401874	12/14/2023	BOUND TREE MEDICAL LLC-20202642	85180185	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$25.00	24
V2401876	12/14/2023	BRIDGEWAY CENTER INC-003193	A02801023L	OCT23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$6,087.99	24

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V2401876	12/14/2023	BRIDGEWAY CENTER INC-003193	A02801123	NOV23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$37,689.04	24
V2401876	12/14/2023	BRIDGEWAY CENTER INC-003193	A02801123L	NOV23 PRETRIAL	702061-MENTAL HEALTH PILOT (O)	534613-CS-BRIDGEWAY OPERATING	\$6,087.99	24
V2401877	12/14/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	21677213	BWB MSBU DEC 2023	1695-BLUEWATER BAY MSBU	534607-CS-LAWN SERVICE	\$19,016.54	24
V2401877	12/14/2023	BRIGHTVIEW LANDSCAPE SERVICES INC-21600187	8672305	BWB MSBU WOODLAND	1695-BLUEWATER BAY MSBU	534900-CS-OTHER	\$6,628.12	24
V2401878	12/14/2023	BRINK'S INCORPORATED-015202	12457460	12/1-31/2023	0114-GEN SERV-OTHER	534201-CS-BRINKS	\$7,243.13	24
V2401879	12/14/2023	C W ROBERTS CONTRACTING INC-20101504	115948	38196/38201	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$739.68	24
V2401879	12/14/2023	C W ROBERTS CONTRACTING INC-20101504	115948	96734	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$22,524.36	24
V2401879	12/14/2023	C W ROBERTS CONTRACTING INC-20101504	50	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$12,260.80)	24
V2401879	12/14/2023	C W ROBERTS CONTRACTING INC-20101504	50	SEG 1-4	732040-TRIUMPH SW CVW BYPASS (C)	563159-CRESTVIEW BY-PASS	\$408,693.16	24
V2401896	12/14/2023	CLARKE MOSQUITO CONTROL PRODUCTS-010624	005107056	ZOECON ALTOSID XR 150 ING	0160-MOSQUITO CONTROL	552601-CHEMICAL SUPPLIES	\$24,552.00	24
V2401914	12/14/2023	ENTERPRISE FM TRUST-21201375	FBN4881680	OCT23 LOSS ON SETTLED	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$3,803.35	24
V2401926	12/14/2023	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$150.00	24
V2401930	12/14/2023	HALFF ASSOCIATES INC-22000110	10108972	TO4 PORT DIXIE PK	1755-UCP - CAPITAL PROJECTS	563763-PORT DIXIE BALLFIELD	\$22,120.80	24
V2401930	12/14/2023	HALFF ASSOCIATES INC-22000110	10108972	TO5 PORT DIXIE PK	1755-UCP - CAPITAL PROJECTS	563763-PORT DIXIE BALLFIELD	\$3,016.00	24
V2401933	12/14/2023	HORIZONS OF OKALOOSA COUNTY INC-000428	122023	NOV 2023 SVC	4301-SOLID WASTE	534900-CS-OTHER	\$3,833.00	24
V2401938	12/14/2023	JD PEACOCK II CLERK OF COURT-000001	TDT23NOV	TDT NOV23 COLLECTION	1410-OKALOOSA COUNTY TOURISM	534759-CS-TDT COLLECTION SVCS	\$21,828.00	24
V2401940	12/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035328	J CHUMLEY 11/18/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2401940	12/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035341	G BROWN 11/18/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$843.20	24
V2401940	12/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035497	J CHUMLEY 11/5/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2401940	12/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035542	J CHUMLEY 12/2/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,455.20	24
V2401940	12/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035559	G BROWN 12/2/2023	4202-VPS-OPERATING	534500-CS-PERSONNEL	\$1,054.00	24
V2401940	12/14/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035562	R MORGAN 12/2/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2401944	12/14/2023	MANSFIELD OIL CO INC-20402014	24843463	DEISEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,073.77	24
V2401944	12/14/2023	MANSFIELD OIL CO INC-20402014	24843490	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$20,883.46	24
V2401944	12/14/2023	MANSFIELD OIL CO INC-20402014	24843496	UNLEADED	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$18,388.68	24
V2401944	12/14/2023	MANSFIELD OIL CO INC-20402014	24867431	UNLEADED	4202-VPS-OPERATING	552014-GASOLINE & SPECIAL FUELS	\$21,364.26	24
V2401948	12/14/2023	MILES PARTNERSHIP LLLP-21700030	87936	OCT 2023 SVC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$19,362.50	24
V2401951	12/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49611	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$29,054.32	24
V2401951	12/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49613	LEGAL SERVICES	3219-R/B PJ ADAMS BYPASS	563159-CRESTVIEW BY-PASS	\$5,028.72	24
V2401951	12/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49614	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$80.00	24
V2401951	12/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49617	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$569.80	24
V2401951	12/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49618	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$990.00	24
V2401951	12/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49622	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$1,775.64	24
V2401951	12/14/2023	NABORS,GIBLIN & NICKERSON PA-010277	49623	LEGAL SERVICES	0107-LEGAL SERVICES	531001-PS-ATTORNEY-OTHER	\$225.00	24
V2401952	12/14/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	ATM FEE	ATM FEE	1024-PRISONER BENEFIT	549122-BANK CHARGES	\$838.50	24
V2401953	12/14/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	202324VRN	VRN 10/1/23-9/30/24	5102-SELF INSURANCE	555001-TRAINING/EDUCATION EXPENS	\$14,800.00	24
V2401953	12/14/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND 1223	NOV23 NEG BILLING	0114-GEN SERV-OTHER	549121-TAX REFUNDS	\$974.67	24



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V2401953	12/14/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	REFUND1223	NOV23 NEG BILLING	1750-UNINCORPORATED MSTU	549005-COMMISSIONS-TAX COLLECTOR	\$89.25	24
V2401953	12/14/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24009	VIN#1HTKJPVM3PH413765	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2401953	12/14/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24009	VIN#4MND2023P1000343	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55	24
V2401953	12/14/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24009	VIN#55YBE1620PN051890	3202-ROAD/BRIDGE-1 LOGT	549900-MISCELLANEOUS CHARGES	\$117.55	24
V2401962	12/14/2023	REROOF AMERICA CONTRACTORS FL, LLC-20220061	45-3	1220 JAY ST	712151-FHFC S.H.I.P. 2021 (O)	534552-CS-S.H.I.P.	\$7,818.00	24
V2401968	12/14/2023	VICKY STEVER-EMP00216	3474066	12/5-7/2023 STTLMNT	0171-LIBRARY COOPERATIVE	540002-TRAVEL OUT-OF-COUNTY	\$44.00	24
V2401970	12/14/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1030137	TRAF 11/1-30/2023	1003-TRAFFIC SIGNAL MAINT	549900-MISCELLANEOUS CHARGES	\$564.64	24
V2401976	12/14/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945605	VERTEX WEST	4220-BOB SIKES-OPERATING	546640-RM-EQUIPMENT	\$175.00	24
V2401976	12/14/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945617	ARFF#4	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$175.00	24
V2401976	12/14/2023	THOMPSON TRACTOR CO INC-20101157	TTC10945766	DESTIN AIRPORT ATCT	4210-DESTIN-OPERATING	546640-RM-EQUIPMENT	\$175.00	24
V2401976	12/14/2023	THOMPSON TRACTOR CO INC-20101157	TTC10953366	BALDWIN BLDG (VPS)	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$6,580.50	24
V2401978	12/14/2023	TRI NATIVE CONTRACTORS INC-20220117	23120101	ARTIFICIAL REEF	1410-OKALOOSA COUNTY TOURISM	563753-ARTIFICIAL REEF	\$200,000.00	24
V2402008	12/21/2023	ANDERSON COLUMBIA CO., INC-013216	3	CR2 WIDENING RESURF	3301-SALES TAX ROAD PROJECTS	563014-CR 2 HWY ROAD IMPROVEMENT	\$366,821.71	24
V2402008	12/21/2023	ANDERSON COLUMBIA CO., INC-013216	3	CR2 WIDENING RESURF	732343-FDOT RD SFTY BRDG PRJ (O)	563014-CR 2 HWY ROAD IMPROVEMENT	\$275,116.28	24
V2402008	12/21/2023	ANDERSON COLUMBIA CO., INC-013216	3	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$13,755.81)	24
V2402008	12/21/2023	ANDERSON COLUMBIA CO., INC-013216	3	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$18,341.08)	24
V2402008	12/21/2023	ANDERSON COLUMBIA CO., INC-013216	3B	CR2 WIDENING RESURF	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$192,084.00	24
V2402008	12/21/2023	ANDERSON COLUMBIA CO., INC-013216	3B	RETAINAGE	303-INFRASTRUCT SURTAX FUND	2051100-CONTRACTS PAY-RETAINED%	(\$9,604.20)	24
V2402009	12/21/2023	ARDURRA GROUP, INC-20220067	143502	LIVE OAK SEWER	4101-WATER & SEWER-OPERATING	534307-CS-UTILITY LOCATIONS	\$121,440.50	24
V2402009	12/21/2023	ARDURRA GROUP, INC-20220067	143503	TO6 GEN PROF ENG SVC	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$8,065.50	24
V2402015	12/21/2023	BOUND TREE MEDICAL LLC-20202642	85180182	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,044.95	24
V2402015	12/21/2023	BOUND TREE MEDICAL LLC-20202642	85181937	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$822.68	24
V2402015	12/21/2023	BOUND TREE MEDICAL LLC-20202642	85183665	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$54.69	24
V2402015	12/21/2023	BOUND TREE MEDICAL LLC-20202642	85183666	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$133.28	24
V2402015	12/21/2023	BOUND TREE MEDICAL LLC-20202642	85185318	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$145.84	24
V2402015	12/21/2023	BOUND TREE MEDICAL LLC-20202642	85186865	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$306.67	24
V2402015	12/21/2023	BOUND TREE MEDICAL LLC-20202642	85188390	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$980.18	24
V2402015	12/21/2023	BOUND TREE MEDICAL LLC-20202642	85188391	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$155.21	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	1	LIVE OAK CH RD IMPROV	732241-FDOT LIVE OAK IMPROV (C)	563490-OTHER IMPROVEMENTS	\$231,319.83	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	1	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$11,565.99)	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	101900	OLD RIVER RD	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$7,647.75	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	116357	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$368.00	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	116357	DEFUNIAK ASPHALT	3205-R/B SPECIAL PROJS	563253-ADDT'L DIRT 2 PAVE	\$34,120.96	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	116541	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$434.24	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	116541	DEFUNIAK ASPHALT	3205-R/B SPECIAL PROJS	563253-ADDT'L DIRT 2 PAVE	\$18,666.80	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	116647	DEFUNIAK ASPHALT	3201-R/B CONSITUTIONAL GAS TAX	563426-DISTRICT 1-COLD MIX	\$1,483.04	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	116647	DEFUNIAK ASPHALT	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$27,622.08	24

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V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	116647	DEFUNIAK ASPHALT	3205-R/B SPECIAL PROJS	563253-ADDT'L DIRT 2 PAVE	\$44,526.16	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	2	LIVE OAK CH RD IMPROV	732241-FDOT LIVE OAK IMPROV (C)	563490-OTHER IMPROVEMENTS	\$292,867.12	24
V2402017	12/21/2023	C W ROBERTS CONTRACTING INC-20101504	2	RETAINAGE	302-ROAD/BRIDGE CONSTR FUND	2051100-CONTRACTS PAY-RETAINED%	(\$14,643.35)	24
V2402022	12/21/2023	CINTAS CORPORATION-22100034	4175261998	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2402022	12/21/2023	CINTAS CORPORATION-22100034	4175964680	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2402022	12/21/2023	CINTAS CORPORATION-22100034	4175964702	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2402022	12/21/2023	CINTAS CORPORATION-22100034	4176681341	WS 18352404	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$9.52	24
V2402022	12/21/2023	CINTAS CORPORATION-22100034	4176681407	WS 18593078	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$1.87	24
V2402022	12/21/2023	CINTAS CORPORATION-22100034	4176681545	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37	24
V2402025	12/21/2023	CITY OF DESTIN-004710	JAN 2024	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581711-LIBRARY COOP-DESTIN	\$19,378.25	24
V2402026	12/21/2023	CITY OF FORT WALTON-001927	1787312312	82 READY AVE NW	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$152.48	24
V2402026	12/21/2023	CITY OF FORT WALTON-001927	JAN 2024	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581712-LIBRARY COOP-FORT WALTON	\$24,635.50	24
V2402028	12/21/2023	CITY OF NICEVILLE-001928	JAN 2024	2ND ALLOCATION	0171-LIBRARY COOPERATIVE	581708-LIBRARY COOP-NICEVILLE	\$42,324.75	24
V2402028	12/21/2023	CITY OF NICEVILLE-001928	JAN-MAR2024	LIBRARY COOP LEASE	0171-LIBRARY COOPERATIVE	544620-R/L-BUILDINGS	\$3,500.00	24
V2402042	12/21/2023	DRMP INC-21600095	175282	TO4 POST DESIGN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$1,100.00	24
V2402042	12/21/2023	DRMP INC-21600095	17533	TO10 RESURF DESIGN	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$3,911.89	24
V2402044	12/21/2023	SHEILA O DUNNING-20202925	3479314	12/6-12/7/23 SETTLEMT	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$41.00	24
V2402047	12/21/2023	ERIC ADEN SHERIFF-012875	140	8C245	702326-FDLE OCSO BLSTC SHLD (O)	591086-BT-SHERIFF-LAW ENFORCEMNT	\$15,227.00	24
V2402051	12/21/2023	FLORIDA BLUE-015951	DEC 2023	BCC HEALTH	801-PAYROLL CLEARING FUND BCC	2291041-EMPLOYEE HEALTH INSURANCE	\$733,358.50	24
V2402051	12/21/2023	FLORIDA BLUE-015951	DEC 2023	BCC RETIREE	801-PAYROLL CLEARING FUND BCC	2291182-BCC RETIREE INS	\$13,720.99	24
V2402051	12/21/2023	FLORIDA BLUE-015951	DEC 2023	CLK HEALTH	801-PAYROLL CLEARING FUND BCC	2291173-CLK HEALTH INS	\$63,197.90	24
V2402051	12/21/2023	FLORIDA BLUE-015951	DEC 2023	PA HEALTH	801-PAYROLL CLEARING FUND BCC	2291174-PA HEALTH INS	\$26,037.51	24
V2402056	12/21/2023	GEHRING GROUP INC-22100135	1082996	DEC 2023 SVC	5102-SELF INSURANCE	531900-PS-OTHER	\$9,500.00	24
V2402057	12/21/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230565	SHE	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$442.45	24
V2402057	12/21/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	230664	ECCC	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$111.30	24
V2402057	12/21/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	231045	FM-NORTH	0111-INFORMATION TECHNOLOGY	534900-CS-OTHER	\$410.18	24
V2402057	12/21/2023	GLAZE COMMUNICATIONS SERVICES INC-20102498	231052	DESTIN EXECUTIVE ARPT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$14,137.19	24
V2402061	12/21/2023	HDR ENGINEERING INC-014984	1200574684	TO2 CIP LIFT STATION	4125-SEWER CONSTRUCTION	563536-LIFT STATION & FM UPGRADE	\$7,489.20	24
V2402061	12/21/2023	HDR ENGINEERING INC-014984	1200575086	TO24 COLLEGE/FOREST	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$13,018.80	24
V2402061	12/21/2023	HDR ENGINEERING INC-014984	1200579095	TO22 JOHN KING WIDENI	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$7,432.53	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	232836	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$30.00	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	232999	PW RECORDING FEE	1001-ENG & ADMIN DEPT	549151-RECORDING FEES	\$35.50	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	233000	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$10.70	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	233001	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$10.70	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	233929	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$10.00	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	234930	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$10.70	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	234935	PW RECORDING FEE	0114-GEN SERV-OTHER	549151-RECORDING FEES	\$10.70	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	235206	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$18.50	24

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V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	235283	TDD RECORDING FEE	1410-OKALOOSA COUNTY TOURISM	549151-RECORDING FEES	\$10.00	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	235284	TDD RECORDING FEE	1410-OKALOOSA COUNTY TOURISM	549151-RECORDING FEES	\$18.50	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	235285	TDD RECORDING FEE	1410-OKALOOSA COUNTY TOURISM	549151-RECORDING FEES	\$120.50	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	236490	SW RECORDING FEE	4301-SOLID WASTE	549151-RECORDING FEES	\$112.00	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	237059	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$18.50	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	237375	GM RECORDING FEE	0108-PLANNING DEPARTMENT	549151-RECORDING FEES	\$37.00	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	237489	GM RECORDING FEE	4400-INSPECTION DEPARTMENT	549151-RECORDING FEES	\$44.00	24
V2402064	12/21/2023	JD PEACOCK II CLERK OF COURT-006052	23893	BCC RECORDING FEE	0101-BOARD COUNTY COMMISSIONER	549151-RECORDING FEES	\$137.50	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035340	D BROADWAY 11/18/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$69.75	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035483	TDD 11/25/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,303.42	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035492	D BROADWAY 11/25/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$523.13	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035544	D GUEVARA 12/2/2023	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$350.80	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035544	D GUEVARA 12/2/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$350.80	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035545	T DOTSON 12/2/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$745.56	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035548	C WOODRUFF 12/2/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$107.22	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035548	E BARRETT 12/2/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$10.20	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035558	TDD 12/20/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,278.55	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035567	D BROADWAY 12/2/2023	0111-INFORMATION TECHNOLOGY	534500-CS-PERSONNEL	\$558.00	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035899	TDD 12/9/2023	1410-OKALOOSA COUNTY TOURISM	534500-CS-PERSONNEL	\$4,299.83	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035906	D GUEVARA 12/9/2023	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$280.64	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035906	D GUEVARA 12/9/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$280.64	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035907	T DOTSON 12/9/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$784.80	24
V2402068	12/21/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	035913	R MORGAN 12/9/2023	4204-AIRPORTS-OPERATIONS DIV	534500-CS-PERSONNEL	\$1,455.20	24
V2402070	12/21/2023	MANSFIELD OIL CO INC-20402014	24871830	DIESEL	5200-FLEET OPERATIONS	552014-GASOLINE & SPECIAL FUELS	\$22,427.64	24
V2402073	12/21/2023	META PLATFORMS, INC-22000099	25466444		1410-OKALOOSA COUNTY TOURISM	548038-PAID MEDIA – LOCAL EVENTS	\$1,551.77	24
V2402073	12/21/2023	META PLATFORMS, INC-22000099	25466444		1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$12,385.54	24
V2402073	12/21/2023	META PLATFORMS, INC-22000099	25466444	FACEBOOK	1410-OKALOOSA COUNTY TOURISM	548065-SHARED MEDIA	\$7,911.27	24
V2402074	12/21/2023	METLIFE-21500073	DEC23282803	BCC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291175-BCC COBRA INS	\$229.41	24
V2402074	12/21/2023	METLIFE-21500073	DEC23282803	BCC DENTAL	801-PAYROLL CLEARING FUND BCC	2291044-EMPLOYEE DENTAL PLAN	\$34,782.10	24
V2402074	12/21/2023	METLIFE-21500073	DEC23282803	CLK DENTAL	801-PAYROLL CLEARING FUND BCC	2291179-CLK DENTAL INS	\$3,436.98	24
V2402074	12/21/2023	METLIFE-21500073	DEC23282803	OCTC COBRA DENTAL	801-PAYROLL CLEARING FUND BCC	2291178-OCTC COBRA INS	\$50.98	24
V2402074	12/21/2023	METLIFE-21500073	DEC23282803	OCTC DENTAL	801-PAYROLL CLEARING FUND BCC	2291181-OCTC DENTAL INS	\$3,556.87	24
V2402074	12/21/2023	METLIFE-21500073	DEC23282803	PA DENTAL	801-PAYROLL CLEARING FUND BCC	2291180-PA DENTAL INS	\$1,300.28	24
V2402075	12/21/2023	MICHAEL NORBERG-EMP0329	3471355	11/12-11/18/23 STLMT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$2,085.76	24
V2402079	12/21/2023	GAIL MORGAN-EMP00334	3477583	11/13-11/16/23 STLMT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$105.00	24
V2402080	12/21/2023	MOTT MACDONALD CONSULTANTS-20400265	502408185	TO16 SR 189 BEAL PKWY	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$8,981.89	24
V2402080	12/21/2023	MOTT MACDONALD CONSULTANTS-20400265	502408308	TO16 SR 189 BEAL PKWY	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$1,981.09	24

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V2402080	12/21/2023	MOTT MACDONALD CONSULTANTS-20400265	502408379	TO18 LIVE OAK CHURCH	3205-R/B SPECIAL PROJS	563608-LIVE OAK CHURCH RD IMPROV	\$13,424.00	24
V2402081	12/21/2023	MV CONTRACT TRANSPORTATION INC-21900076	2402	NOV 2023 SVC	702045-USDOT FY20 CARES ACT 5307	534412-CS-TRANSPORTATION (CAP)	\$42,122.61	24
V2402081	12/21/2023	MV CONTRACT TRANSPORTATION INC-21900076	2402	NOV 2023 SVC	702245-USDOT FY22 FTA 5307 (O)	534410-CS-PUBLIC TRANSPORTATION	\$39,109.71	24
V2402081	12/21/2023	MV CONTRACT TRANSPORTATION INC-21900076	2402	NOV 2023 SVC	702344-FDOT PUBLIC TRANSIT (O)	534410-CS-PUBLIC TRANSPORTATION	\$39,109.71	24
V2402081	12/21/2023	MV CONTRACT TRANSPORTATION INC-21900076	2402	NOV 2023 SVC	702345-FY24 FDOT TRIP & EQUIP(O)	534410-CS-PUBLIC TRANSPORTATION	\$54,770.00	24
V2402081	12/21/2023	MV CONTRACT TRANSPORTATION INC-21900076	2402	NOV 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	(\$2,400.00)	24
V2402081	12/21/2023	MV CONTRACT TRANSPORTATION INC-21900076	2402	NOV 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$11,908.42	24
V2402081	12/21/2023	MV CONTRACT TRANSPORTATION INC-21900076	2402	NOV 2023 SVC	70544-GRANT PROCEEDS (C)	534410-CS-PUBLIC TRANSPORTATION	\$47,802.16	24
V2402084	12/21/2023	NUE URBAN CONCEPTS, LLC-22100009	21020238700	TO3 PH1 MOBILITY FEE	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$14,000.00	24
V2402084	12/21/2023	NUE URBAN CONCEPTS, LLC-22100009	21020239220	TO1 PH1 1/10-9/30/23	1001-ENG & ADMIN DEPT	531900-PS-OTHER	\$11,125.00	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24010	VIN#57BPB2523R1082518	4101-WATER & SEWER-OPERATING	549900-MISCELLANEOUS CHARGES	\$117.55	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24011	VIN#1HFVE0272R4900847	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24011	VIN#1MDASAU20KA650981	1025-JUDICIAL INNOVATIONS	549900-MISCELLANEOUS CHARGES	\$39.30	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24011	VIN#YAMA25711324	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$12.50	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24011	VIN#YAMC0406C818	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$23.50	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24012	VIN#1FTFW1E81PKF79530	4500-EMERGENCY MEDICAL SERVICE	549900-MISCELLANEOUS CHARGES	\$119.55	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24012	VIN#1HFTE4194R4000629	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24012	VIN#1HFTE4702R4900194	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24012	VIN#1HFTE47D2R4900926	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402085	12/21/2023	OKALOOSA COUNTY TAX COLLECTOR-002498	V24012	VIN#4XASHE570PA131798	1410-OKALOOSA COUNTY TOURISM	549900-MISCELLANEOUS CHARGES	\$40.75	24
V2402090	12/21/2023	PANHANDLE ANIMAL-003831	OKA1023	OCT 2023 SVC	0161-PUBLIC HEALTH	534610-CS-P.A.W.S	\$58,036.00	24
V2402094	12/21/2023	POLYDYNE INC-22100103	1792987	FBS C1282	4101-WATER & SEWER-OPERATING	552612-CHEMICALS-SEWER PLANTS	\$59,800.00	24
V2402095	12/21/2023	READ, MELISSA-EMP0168	3468876	11/27-11/29/23 STLMT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$838.49	24
V2402095	12/21/2023	READ, MELISSA-EMP0168	3468946	11/12-11/18/23 STLMT	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$240.27	24
V2402096	12/21/2023	REYNOLDS,SMITH AND HILLS INC-20300540	100119150028	TO2 ARPT MISC SVC	4202-VPS-OPERATING	531100-PS-CONSULTANT	\$1,690.00	24
V2402096	12/21/2023	REYNOLDS,SMITH AND HILLS INC-20300540	30080097000-4	BCC ROAD 2 WIDENING C	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$16,452.88	24
V2402097	12/21/2023	RIDENOW POWERSPORTS TALLAHASSEE LLC-20240037	50367	2024 HONDA RANCHER ATVS M	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$32,058.04	24
V2402097	12/21/2023	RIDENOW POWERSPORTS TALLAHASSEE LLC-20240037	50367	FREIGHT & DEALER PREP FEE	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$6,038.73	24
V2402097	12/21/2023	RIDENOW POWERSPORTS TALLAHASSEE LLC-20240037	50367	OTHER- ADMINISTRATION FEE	1410-OKALOOSA COUNTY TOURISM	564502-ECONOMIC ENVIRONMNT EQUIP	\$2,485.30	24
V2402103	12/21/2023	SELMAN & COMPANY LLC-21500070	LB00001838	DEC23 BCC INS	801-PAYROLL CLEARING FUND BCC	2291038-ASI INSURANCE	\$667.50	24
V2402103	12/21/2023	SELMAN & COMPANY LLC-21500070	LB00001838	DEC23 CLK INS	801-PAYROLL CLEARING FUND BCC	2291186-CLK ASI INSURANCE	\$67.50	24
V2402110	12/21/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1030140	IS 11/1-30/2023	1125-FIBER OPTIC NETWORK	549900-MISCELLANEOUS CHARGES	\$420.39	24
V2402110	12/21/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1030147	WS 11/1-30/2023	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$272.12	24
V2402110	12/21/2023	SUNSHINE STATE ONE CALL OF FL INC-014451	PSINV1030147	WS 11/1-30/2023	4101-WATER & SEWER-OPERATING	546012-RM-W&S SEWER LINES	\$272.12	24
V2402112	12/21/2023	CHRISTOPHER D TANNER MD PA-015093	1022040	NOV 2023 SVC	4500-EMERGENCY MEDICAL SERVICE	531401-PS-MEDICAL DIRECTOR	\$2,000.00	24

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V2402128	12/21/2023	WADE FAMILY HOMES LLC-20220057	48-1	655 SOUTHSIDE DR	712250-FHFC S.H.I.P. 2022 (O)	534552-CS-S.H.I.P.	\$6,515.60	24
V2402129	12/21/2023	WASTE MANAGEMENT D/B/A-001748	000016718025	BAKER CO TS OCT 2023	4301-SOLID WASTE	534407-CS-TRANSFER STATION-BAKER	\$184,541.46	24
V2402129	12/21/2023	WASTE MANAGEMENT D/B/A-001748	296190018022	OKA CO TS OCT 2023	4301-SOLID WASTE	534401-CS-TRANSFER STATION-SOUTH	\$669,263.32	24
V2402129	12/21/2023	WASTE MANAGEMENT D/B/A-001748	296190018022	OKA CO TS OCT 2023	4301-SOLID WASTE	534409-CS-FRANCHISE HAULER RCY	\$29,617.47	24
V2402132	12/21/2023	LARRY WILLIAMS-010461	3473064	9/5-9/25/23 MILEAGE	0130-AGRICULTURE EXTENSION	540001-TRAVEL IN-COUNTY	\$92.49	24
V2402132	12/21/2023	LARRY WILLIAMS-010461	3488985	12/6-12/7/23 SETTLEMT	0130-AGRICULTURE EXTENSION	540002-TRAVEL OUT-OF-COUNTY	\$41.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$119.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$32.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$121.93	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0013	CARQUEST 8370	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$182.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0013	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$167.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0013	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$21.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0013	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$13.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0013	OREILLY 1283	4101-WATER & SEWER-OPERATING	546626-RM-W&S GENERATORS	\$275.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0013	OREILLY 1283	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$59.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0300	SAFETY SHOES PLUS	702045-USDOT FY20 CARES ACT 5307	552101-PROTECTIVE APPAREL	\$150.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0300	THE HOME DEPOT #6301	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$10.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0301	WAL-MART #0944	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$27.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0481	PAYPAL FLORIDAMARI	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$35.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0481	SHERWIN WILLIAMS 7020	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$10.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0481	SHERWIN WILLIAMS 7020	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$33.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0481	SQ MAIN STREET CREST	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$50.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0502	BEST WESTERN PRIDE IN	1004-STORMWATER MANAGEMENT	540002-TRAVEL OUT-OF-COUNTY	\$259.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0502	FLORIDA ENGINEERING S	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$235.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0502	IN LABORATORY TECHN	1001-ENG & ADMIN DEPT	552200-SAFETY SUPPLIES	\$930.37	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0502	INST OF TRANSP ENG	1001-ENG & ADMIN DEPT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$335.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0502	INTERNATIONAL MUNICI	1003-TRAFFIC SIGNAL MAINT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$680.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0502	SAMSClub.COM	1001-ENG & ADMIN DEPT	549900-MISCELLANEOUS CHARGES	\$203.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0521	AMZN MKTP US 948DM6B8	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$107.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0521	AMZN MKTP US 948DM6B8	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$7.19	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0521	AMZN MKTP US C05J59B4	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$33.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US PP7CS37T	0160-MOSQUITO CONTROL	552500-TOOLS & SMALL IMPLEMENTS	\$32.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	AMZN MKTP US T29OS2KQ	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$49.93	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	CROWN USA INC.	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$3,997.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$848.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	IMPERIAL DADE	0112-FACILITIES MAINTENANCE	552700-JANITORIAL SUPPLIES	\$302.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	IN SUNSHINE STATE SO	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$132.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	LOWES #00479	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$77.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	LOWES #00479	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$56.64	24



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V2402163	12/27/2023	BANK OF AMERICA-014799	0526	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$698.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$9.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	NUSFC LLC	0175-TOURIST DISTRICT PARKS	546620-RM-FACILITIES	\$1,067.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	NUSFC LLC	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$2,134.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	PREP BLAST	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	(\$20.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	PREP BLAST	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$23.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	SITEONE LANDSCAPE SUP	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$934.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	SP HANCOCKSEED.COM	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$1,214.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	SUPREME PAPER SUPPLIE	0175-TOURIST DISTRICT PARKS	552700-JANITORIAL SUPPLIES	\$1,986.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0526	THE HOME DEPOT #6301	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$16.67	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0790	AMERICAN AI 001249543	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	(\$41.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0790	AMERICAN AI 001249544	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	(\$267.81)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0790	AMERICAN AIR001249543	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$308.81	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	AMAZON.COM U48J201Q3	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$35.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	AMZN MKTP US L55L68F9	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$80.70	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	ATSI	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$1,170.81	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	BERRYS WELL DRILLING	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$626.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	BERRYS WELL DRILLING	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$466.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	BOSCH SECURITY SYSTEM	1003-TRAFFIC SIGNAL MAINT	546640-RM-EQUIPMENT	\$716.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	FERGUSON ENT 1204	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$167.05	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	GULF COAST ELEC MTR S	4301-SOLID WASTE	549304-BAKER REMEDIATION	\$720.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	JVC MEDIA OF FL FT. W	4301-SOLID WASTE	548001-PROMOTIONAL ACTIVITIES	\$980.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	NIC - FL DEPT OF AGRI	4301-SOLID WASTE	549302-LANDFILL CLOSURE	\$230.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	OFFICE DEPOT #206	4301-SOLID WASTE	551001-OFFICE SUPPLIES	\$15.07	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	PREP BLAST	4301-SOLID WASTE	555001-TRAINING/EDUCATION EXPENS	\$23.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	SEQUEL ELECTRICAL SUP	5102-SELF INSURANCE	549703-CLAIMS-PROPERTY	\$895.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	SHI INTERNATIONAL COR	1001-ENG & ADMIN DEPT	552801-COMPUTER SOFTWARE	\$423.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	SHI INTERNATIONAL COR	1002-ROAD MAINTENANCE	552801-COMPUTER SOFTWARE	\$362.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	SHORELINE ENVIR. INC.	742376-FDEP COOP SANTA ROSA (O)	534395-CS-RECYCLING	\$960.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	SHORELINE ENVIR. INC.	742377-FDEP COOP WALTON (O)	534395-CS-RECYCLING	\$2,005.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	SQ ICS RECYCLING	742372-FDEP COOP GADSDEN (O)	534395-CS-RECYCLING	\$1,500.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	SQ VEOLIA ES TECHNIC	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$1,590.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$19.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$46.77	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	THE HOME DEPOT #6301	4301-SOLID WASTE	549303-WRIGHT REMEDIATION	\$4.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$13.61	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	THE UPS STORE 2135	1003-TRAFFIC SIGNAL MAINT	542001-POSTAGE/FREIGHT CHARGES	\$131.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	TRILOGY MEDICAL WASTE	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$334.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0892	U-HAUL MOVING & STORA	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$50.83	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$182.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0964	CRESTVIEW LANDFILL LL	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$259.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0964	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3,189.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0964	SUNSOUTH ANDALUSIA	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$3,985.00	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	0964	VULCAN MATERIALS B2B	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$925.54	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMAZON.COM	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	(\$6.68)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMAZON.COM 681KR18C3	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$177.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMAZON.COM 8I6UL4NZ3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$684.51	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMAZON.COM H48BA34R3	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$130.23	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMAZON.COM UM3KC7X63	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$200.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US 798O552A	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$399.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US B09JL48L	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$55.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US CD42D6PH	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$13.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US OE8E44H7	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$792.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US PA6TP6ZU	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$59.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US S08GW76O	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$1,526.70	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US T78WA0LL	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$1,887.28	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US VF5BF5SE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$151.17	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	AMZN MKTP US WZ1B896U	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$2,582.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$7.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$399.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$79.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$179.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	MATHES ELECTRIC OF FW	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$1,715.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	SAGINAW CONTROL AND E	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$41.73	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	SQ TRIPLE J & SONS	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$450.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	STUART C IRBY	4101-WATER & SEWER-OPERATING	546010-RM-S.C.A.D.A.	\$1,395.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	THE HOME DEPOT #6301	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$40.11	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	THE HOME DEPOT #6301	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$200.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	0977	UNITED LIGHTING & SUP	4125-SEWER CONSTRUCTION	563304-SCADA REPLACE/UPGR-SEWER	\$95.70	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1060	FLORIDA ASSOC COUNTIE	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$110.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1334	AMZN MKTP US IS8SA0SB	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$109.89	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	AMAZON.COM FR58H5DX3	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$151.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US 1N2ET4ZC	0112-FACILITIES MAINTENANCE	552800-COMPUTER SUPPLIES	\$141.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US 1O4DD5RE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$73.57	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US AT98B775	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$46.47	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US H9106695	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$45.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US OL8XS0WH	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	\$76.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	AMZN MKTP US YP6P93KS	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$20.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	BERRYS WELL DRILLING	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$1,664.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	CROWN PLUMBING LLC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$475.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	HCM PHIL DIRT INC	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,170.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	HCM PHIL DIRT INC	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$1,950.00	24

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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	NRPA OPERATING	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$27.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	NRPA OPERATING	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$80.17	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	NRPA OPERATING	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$200.42	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	ROGERS GRANT SEPTIC T	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$673.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	SMARTSIGN	0112-FACILITIES MAINTENANCE	552013-SIGN MATERIALS	\$109.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	SP BULLETPROOF HITCH	0112-FACILITIES MAINTENANCE	546645-RM-MOTOR VEHICLE	\$846.85	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	SP RAM MOUNTS	0112-FACILITIES MAINTENANCE	546645-RM-MOTOR VEHICLE	\$315.09	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	SUNBELT RENTALS #000	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$336.73	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	SUNPASS ACC749073	0175-TOURIST DISTRICT PARKS	540001-TRAVEL IN-COUNTY	\$25.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1377	USPS PO 1119200950	0112-FACILITIES MAINTENANCE	542001-POSTAGE/FREIGHT CHARGES	\$30.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	AMAZON.COM WC42S1OR3	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$157.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	CONSOLIDATED ACE & SU	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$654.81	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	GRAINGER	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$444.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	GRAINGER	1001-ENG & ADMIN DEPT	552800-COMPUTER SUPPLIES	\$261.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$145.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	LOWES #01782	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$48.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$103.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$87.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$26.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1378	ZORO TOOLS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$51.21	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1459	IN ROTARY CLUB OF CR	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$250.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	(\$18.99)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US 192ZM4Q6	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$13.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US 584B60WX	4201-AIRPORT ADMINISTRATION	552990-OTHER SUPPLIES	\$27.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US KF22K7VA	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$239.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US RQ3S2819	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$79.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US RQ3S2819	4201-AIRPORT ADMINISTRATION	552990-OTHER SUPPLIES	\$21.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	AMZN MKTP US TJ1KB7WG	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$124.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	EIG CONSTANTCONTACT.C	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$429.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	IMAGE PRINTING & DIGI	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$539.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$14.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 101	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$44.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1638	ODP BUS SOL LLC # 105	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$30.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1798	HILTON WTC GARAGE FC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$220.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1798	THE HOME DEPOT #6377	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$22.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$556.14	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1835	1000BULBS.COM	4202-VPS-OPERATING	546620-RM-FACILITIES	\$892.47	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1835	AMZN MKTP US VW6PH53E	4202-VPS-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$47.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1835	AVIS RENT-A-CAR	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$957.04	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1835	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$118.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1835	GULF COAST SHUTTER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$3,401.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1835	LED LIGHT EXPERT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$439.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1835	LED LIGHT EXPERT	4202-VPS-OPERATING	546620-RM-FACILITIES	\$659.97	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$338.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	ADVANCE AUTO PARTS #2	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$771.49	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	AMZN MKTP US LH9CT7XZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$75.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	COACH & EQUIPMENT MFG	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,696.49	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	CREATIVE BUS SALES AZ	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$98.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	DAVISON FUEL & OIL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,087.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	FASTENAL COMPANY 01FL	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$449.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$40.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$224.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	FORD CRESTVIEW	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2,764.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	FT WALTON RADIATOR &	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,707.14	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	INTERSTATE BATTERY SY	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$636.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	JASPER ENGINE EXCHANG	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$2,367.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	(\$200.95)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$4.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$6.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$6.69	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$16.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$18.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$19.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$42.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$50.15	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$117.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$119.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$138.72	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$158.87	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$162.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$163.70	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$200.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$225.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	NAPA STORE 1659070	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,202.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$15.62	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$24.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$27.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$49.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$51.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$257.58	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$426.83	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	PRESTON HOOD CHEVROLE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$686.21	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	QUALITY GLASS OF WALT	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$676.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	QUALITY GLASS OF WALT	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$1,080.91	24
V2402163	12/27/2023	BANK OF AMERICA-014799	1912	TOP GUN PERFORMANCE	702045-USDOT FY20 CARES ACT 5307	546645-RM-MOTOR VEHICLE	\$250.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2062	HILTON WTC GARAGE FC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$21.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2062	HILTON WTC GARAGE FC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$44.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2062	MARRIOTT NEW ORL CONV	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,817.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2062	WALGREENS #4913	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$281.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$645.35	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,278.05	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	AQUA PRODUCTS INC	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$1,616.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	MORROW WATER TECHNOLO	4101-WATER & SEWER-OPERATING	552011-GREASE, OIL & LUBRICANTS	\$4,474.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	MORROW WATER TECHNOLO	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$4,497.29	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$596.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,100.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	SQ COLLINS TREE EXPE	4120-WATER CONSTRUCTION	563551-SEMINOLE WELL	\$4,300.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$450.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$2,400.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546630-RM-W&S TANKS	\$2,800.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	USABLUEBOOK	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$2,542.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2201	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$248.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	AMZN MKTP US 3B62W81T	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$141.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	AMZN MKTP US FQ5IS26L	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$177.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	IN GOFORTH WILLIAMSO	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$640.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$71.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	546621-RM-WATER WELLS	\$381.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$155.34	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$181.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	LOWES #00479	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$1,067.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$13.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	RADWELL INTERNATIONAL	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$181.43	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	SEQUEL ELECTRICAL SUP	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$108.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	WIRE AND CABLE YOUR W	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$1,340.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2233	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,743.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	ARAMARK UNIFORM	702245-USDOT FY22 FTA 5307 (O)	552100-CLOTHING/WEARING APPAREL	\$417.43	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	(\$319.23)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	(\$39.99)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$23.98	24



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V2402163	12/27/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$80.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$125.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	ODP BUS SOL LLC # 101	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$357.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	OFFICE DEPOT #206	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$110.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	SCHINDLER ELEVATOR CO	702245-USDOT FY22 FTA 5307 (O)	546620-RM-FACILITIES	\$3,372.07	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	USPS.COM CLICKNSHIP	702245-USDOT FY22 FTA 5307 (O)	542001-POSTAGE/FREIGHT CHARGES	\$9.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2373	XEROX CORPORATION 2	702245-USDOT FY22 FTA 5307 (O)	546050-RM-OFFICE MACHINES	\$189.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2481	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$283.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2481	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$549.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2481	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$937.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2481	GEORGIA UNDERGROUND &	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$427.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2481	STEELTOESHOSCOM	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$314.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2501	PR CHEMICAL & PAPER S	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$425.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2530	SIGNS GALORE INC	0108-PLANNING DEPARTMENT	547002-PRINTING & BINDING	\$688.87	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2530	SIGNS GALORE INC	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$197.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2578	PAYPAL EQUIFAX INC	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$109.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2578	PAYPAL EQUIFAX INC	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$109.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2598	GOOGLE CLOUD 3WQV5R	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$217.57	24
V2402163	12/27/2023	BANK OF AMERICA-014799	271	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$443.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	271	NRPA OPERATING	0170-COUNTY PARKS	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$40.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	271	NRPA OPERATING	0170-COUNTY PARKS	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$63.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	271	NRPA OPERATING	1750-UNINCORPORATED MSTU	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$74.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	271	NRPA OPERATING	1750-UNINCORPORATED MSTU	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$117.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	271	WILDWOOD GARDEN NURSE	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$274.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	271	WILDWOOD GARDEN NURSE	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$310.24	24
V2402163	12/27/2023	BANK OF AMERICA-014799	271	WILDWOOD GARDEN NURSE	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$351.02	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2719	ASFPM	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$180.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2719	GAN-FL LOCALIQ ADV	0108-PLANNING DEPARTMENT	549901-LEGAL ADVERTISING	\$1,402.09	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2719	STAPLES 0011882	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$62.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2719	STAPLES 0011882	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$9.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2719	STAPLES 0011882	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$39.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2719	STAPLES 0011882	0108-PLANNING DEPARTMENT	552990-OTHER SUPPLIES	\$138.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2719	THE UPS STORE 6577	0108-PLANNING DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$50.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2725	BAKER METAL WORKS & S	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$74.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2725	CONSOLIDATED ACE & SU	1755-UCP - CAPITAL PROJECTS	563765-BAKER BALL PARK	\$39.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$17.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2725	LOWES #00479	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$56.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2725	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$22.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$6.71	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$80.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2725	RACETRACK ACE	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$12.47	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2777	A TO Z LOCK & SAFE	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$227.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2777	A TO Z LOCK & SAFE	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$227.20	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	2777	BARCODES GR ID PRODUC	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$190.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2777	BARCODES GR ID PRODUC	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$279.31	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2777	TRANSPORTATION SECURI	4204-AIRPORTS-OPERATIONS DIV	549906-BACKGROUND CHECKS	\$500.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2872	3PLAY MEDIA	1410-OKALOOSA COUNTY TOURISM	531100-PS-CONSULTANT	\$246.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2872	CC DESTINATIONS INTE	1173-3RD TDT-C.C. O & M	549904-JOB LISTING EXPENSES	\$425.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2872	FSP IAVM	1173-3RD TDT-C.C. O & M	549904-JOB LISTING EXPENSES	\$450.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2909	AMAZON.COM L25W12PO3	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$17.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2909	AMZN MKTP US 755B247X	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$23.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2909	AMZN MKTP US ZK50O50S	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$29.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2953	GALLS	0121-EMERGENCY MANAGEMENT	552100-CLOTHING/WEARING APPAREL	\$942.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	2953	OTI OPEN TEXT INC	702384-FDEM EMPA (O)	546900-RM-TECHNICAL SUPT SERVICE	\$1,588.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3068	DIVE RITE	1410-OKALOOSA COUNTY TOURISM	552702-BEACH/TURTLE SUPPLIES	\$227.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3068	GARMIN	1410-OKALOOSA COUNTY TOURISM	541011-CELLULAR PHONES/PAGERS	\$49.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3068	RPS DESTIN FT WALTON	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$51.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	AAA ECONOMY FENCE	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$1,740.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	AAA ECONOMY FENCE	4220-BOB SIKES-OPERATING	546620-RM-FACILITIES	\$3,680.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	ALLEN ENTERPRISES INC	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$290.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	AMERICAN ATHLETIC UNI	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$125.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	CARQUEST 8316	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$226.31	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$17.33	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	GRAINGER	4202-VPS-OPERATING	552200-SAFETY SUPPLIES	\$45.09	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	GRAINGER	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$64.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	HUGHEY PHILLIPS LLC	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$150.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	LOWES #00479	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$28.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	O'REILLY 4753	4202-VPS-OPERATING	546620-RM-FACILITIES	\$112.06	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	STANDARD SIGNS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$131.03	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3272	THE HOME DEPOT #6377	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$170.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	AMAZON.COM CZ8N35P63	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$59.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	AMZN MKTP US 2D6FC6G0	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$16.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	AVIS RENT-A-CAR	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$853.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$79.57	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	GRAINGER	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$316.22	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	LOWES #00479	4202-VPS-OPERATING	552990-OTHER SUPPLIES	\$338.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	SIGN SOURCE LLC	4206-CONCOURSE C OPERATING	552013-SIGN MATERIALS	\$100.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	SIMPLE TIRE	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$268.81	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	SUNBELT RENTALS #0268	4210-DESTIN-OPERATING	544640-R/L-EQUIPMENT	\$3,365.69	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	ULINE SHIP SUPPLIES	4206-CONCOURSE C OPERATING	552990-OTHER SUPPLIES	\$2,195.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	WAL-MART #5845	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$5.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3332	WAL-MART #5845	4201-AIRPORT ADMINISTRATION	551001-OFFICE SUPPLIES	\$343.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3352	HAMPTON INNS	0111-INFORMATION TECHNOLOGY	540005-TRAVEL LODGING EXPENSES	(\$2.26)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3352	HAMPTON INNS	0111-INFORMATION TECHNOLOGY	540005-TRAVEL LODGING EXPENSES	\$222.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3352	HAMPTON INNS	0111-INFORMATION TECHNOLOGY	540005-TRAVEL LODGING EXPENSES	\$254.26	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	BAKER METAL WORKS & S	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	(\$104.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	BOBCAT OF PENSACOLA	0112-FACILITIES MAINTENANCE	546103-RM-FIRE SAFETY	\$201.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	BOBCAT OF PENSACOLA	1750-UNINCORPORATED MSTU	546103-RM-FIRE SAFETY	\$201.62	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	3361	COASTAL MACHINERY OF	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$96.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	COASTAL MACHINERY OF	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$33.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$63.01	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	DECKS & DOCKS FT. WAL	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$114.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	IN ANCHOR DOORS & HA	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$516.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	LOWES #00479	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$5.21	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	LOWES #00479	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$15.08	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$23.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	LOWES #00479	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$37.69	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	LOWES #00479	3110-CAPITAL OUTLAY PROJECTS	562190-OTHER CONSTRUCTION	\$95.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	LOWES #01782	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$69.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3361	SAFETY SHOES PLUS	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$290.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3434	WAL-MART #0919	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$125.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3435	STAPLS761861313100000	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$56.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3435	STAPLS790453648000000	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$41.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3435	WALMART.COM	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$16.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3435	WALMART.COM	0104-HUMAN RESOURCES	555001-TRAINING/EDUCATION EXPENS	\$29.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	A TO Z LOCK AND SAFE	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$51.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US 8O24N346	4500-EMERGENCY MEDICAL SERVICE	546644-RM-VEHICLES-FLEET	\$195.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US JY3WD5XH	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$57.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	AMZN MKTP US TS8ZG1DK	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$69.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	BC.BASECAMP 2 3816601	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$50.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	FRAZER LTD	4500-EMERGENCY MEDICAL SERVICE	546644-RM-VEHICLES-FLEET	\$115.13	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	FRAZER LTD	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$30.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$78.43	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$110.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$222.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$331.36	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$990.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,059.24	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,767.24	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$1,938.89	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552100-CLOTHING/WEARING APPAREL	\$2,535.21	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$134.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$164.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$626.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GALLS	4500-EMERGENCY MEDICAL SERVICE	552200-SAFETY SUPPLIES	\$670.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GRAINGER	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$196.22	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	GRAINGER	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$466.96	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	3477	LOWES #00479	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$275.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	MEDLEY PRINTING	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$430.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	MEDLEY PRINTING	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$1,620.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	NAEMT AUTO RENEW	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$30.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	RACETRACK ACE	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$33.17	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	STRYKER SALES CORP SA	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$181.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$232.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	546640-RM-EQUIPMENT	\$399.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	WILLIAMS COMMUNICATIO	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$719.45	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3477	WM SUPERCENTER #919	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$31.82	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3551	LOWES #00479	1125-FIBER OPTIC NETWORK	552500-TOOLS & SMALL IMPLEMENTS	\$310.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$48.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3551	LOWES #01782	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$81.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	(\$189.73)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$177.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3551	TRACTOR SUPPLY # 1300	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$189.73	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	AMAZON.COM 9U3SA9KH3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$16.07	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	AMAZON.COM FA5GN2863	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$35.70	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	AMAZON.COM WX2VH7QL3	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$159.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US 093Y45NA	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$40.91	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	AMZN MKTP US EH57120H	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$124.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$23.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$1,160.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	NIC -OKALOOSA CHD FT	4101-WATER & SEWER-OPERATING	531300-PS-HEALTH EXAMS	\$117.23	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	OWPSACSTATE	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$155.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3581	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$110.19	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	ABB INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$4,020.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	AMAZON.COM FZ6JB39J3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$25.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	C C LYNCH AND ASSOCIA	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,490.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	ENDRESS+HAUSER INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$1,021.06	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	ENDRESS+HAUSER INC	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$2,572.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$4,495.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	MAYER 313	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$198.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	SEQUEL ELECTRICAL SUP	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$505.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	USABLUBOOK	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$237.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3685	ZORO TOOLS INC	4101-WATER & SEWER-OPERATING	556105-MACH & EQUIP NON-CAP	\$2,897.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3731	SLICK MICKS # 1293	4201-AIRPORT ADMINISTRATION	549113-RECOGNITION & HOSPITALITY	\$636.83	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3731	VISTAPRINT	4201-AIRPORT ADMINISTRATION	549900-MISCELLANEOUS CHARGES	\$30.01	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3755	A TO Z LOCK AND SAFE	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$50.00	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	3755	AUTOMATED DOORWAYS I	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$256.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$59.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3755	LOWES #00479	4101-WATER & SEWER-OPERATING	546620-RM-FACILITIES	\$76.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	377	FERGUSON ENT 1204	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$295.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	377	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$2,945.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	377	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$677.04	24
V2402163	12/27/2023	BANK OF AMERICA-014799	377	SOUTHERN PIPE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$678.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	SHERWIN WILLIAMS 7020	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$582.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	SYSTEMS SPECIALISTS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	(\$335.80)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	SYSTEMS SPECIALISTS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$335.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$18.91	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$19.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$21.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$26.21	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$41.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$87.08	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3847	THE HOME DEPOT #6301	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$90.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3890	FEDEX221449837	4101-WATER & SEWER-OPERATING	546623-RM-W&S SEWER PLANTS	\$77.61	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3890	IDEXX DISTRIBUTION IN	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$825.36	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3890	TFS FISHERSCI ECOM AT	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$73.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3890	USABLUEBOOK	4101-WATER & SEWER-OPERATING	552603-LABORATORY SUPPLIES	\$163.93	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3923	AAFM FLOODS	0108-PLANNING DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$75.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	3923	APA FLORIDA	0108-PLANNING DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$65.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$251.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$470.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4056	SHORELINE ENVIR. INC.	4301-SOLID WASTE	549900-MISCELLANEOUS CHARGES	\$530.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4056	SUNPASS ACC822892	0160-MOSQUITO CONTROL	540001-TRAVEL IN-COUNTY	\$75.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1001-ENG & ADMIN DEPT	551001-OFFICE SUPPLIES	\$73.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4064	ODP BUS SOL LLC # 101	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$73.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4064	UF TEACHING AND TECHN	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$200.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4064	UF TEACHING AND TECHN	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$590.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4100	ROLLKALL TECHNOLOGIES	1173-3RD TDT-C.C. O & M	534200-CS-SECURITY	\$1,323.07	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4137	CPC OFFICE TECHNOLOGI	702384-FDEM EMPA (O)	546640-RM-EQUIPMENT	\$1,232.13	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4137	FEDEX71861373	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$23.41	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4137	FEDEX72383665	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4137	FEDEX72514668	4500-EMERGENCY MEDICAL SERVICE	542001-POSTAGE/FREIGHT CHARGES	\$11.72	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4137	HCA FLORIDA FORT WAL	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$400.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4137	ODP BUS SOL LLC # 101	702384-FDEM EMPA (O)	551001-OFFICE SUPPLIES	\$121.71	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4137	ODP BUS SOL LLC # 101	702384-FDEM EMPA (O)	551001-OFFICE SUPPLIES	\$243.61	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4137	ODP BUS SOL LLC # 106	0121-EMERGENCY MANAGEMENT	552800-COMPUTER SUPPLIES	\$44.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4281	AMAZON.COM PL1LY7B13	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$29.24	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4281	AMAZON.COM YW3QT8ZH3	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$33.54	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US 828U71ET	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$9.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US LP5JA1CT	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$111.07	24



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V2402163	12/27/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US RB3MG37J	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$35.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US SN2U75F6	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$6.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4281	AMZN MKTP US WD66E5HJ	0130-AGRICULTURE EXTENSION	552990-OTHER SUPPLIES	\$359.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4281	ODP BUS SOL LLC # 101	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$17.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4281	ODP BUS SOL LLC # 101	0130-AGRICULTURE EXTENSION	551001-OFFICE SUPPLIES	\$86.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4281	THE UPS STORE 6577	0130-AGRICULTURE EXTENSION	542001-POSTAGE/FREIGHT CHARGES	\$65.61	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4282	EFX INFOSERVICES	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$109.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4282	EFX INFOSERVICES	1410-OKALOOSA COUNTY TOURISM	549906-BACKGROUND CHECKS	\$109.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4282	EFX INFOSERVICES	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$109.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4282	EFX INFOSERVICES	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$109.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	0114-GEN SERV-OTHER	549906-BACKGROUND CHECKS	\$493.41	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1002-ROAD MAINTENANCE	549906-BACKGROUND CHECKS	\$30.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	1750-UNINCORPORATED MSTU	549906-BACKGROUND CHECKS	\$30.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$123.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4282	PST MRI SOFTWARE	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$92.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4333	AMZN MKTP US 7774D3Z2	4201-AIRPORT ADMINISTRATION	552990-OTHER SUPPLIES	\$124.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4333	OAG OAG SUBSCRIPTION	4202-VPS-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$930.17	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	AMZN MKTP US X298K1LZ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$177.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$220.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$937.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$54.14	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$82.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$85.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$105.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	LIQUIDSPRING LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$370.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	LOWES #01782	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.26	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	MESSICKS - ECOMMERCE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,609.29	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4350	RESTYLERS KRESTVIEW	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$60.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4402	AMZN MKTP US KM3MA35K	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$19.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4402	AMZN MKTP US M55ST31T	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$153.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4402	IMAGE PRINTING & DIGI	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$87.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4402	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$7.02	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4402	PAYPAL ROTARYCLUBN	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$31.54	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4402	QUT LIVEAGENT	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$702.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM 2U04Q5NF3	0112-FACILITIES MAINTENANCE	552200-SAFETY SUPPLIES	\$300.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM 2U04Q5NF3	0170-COUNTY PARKS	552200-SAFETY SUPPLIES	\$27.04	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM 2U04Q5NF3	0175-TOURIST DISTRICT PARKS	552200-SAFETY SUPPLIES	\$78.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM 2U04Q5NF3	1750-UNINCORPORATED MSTU	552200-SAFETY SUPPLIES	\$195.31	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM 647VY0433	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$26.95	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM 692NW88Q3	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$157.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM 692NW88Q3	0170-COUNTY PARKS	551001-OFFICE SUPPLIES	\$55.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM 692NW88Q3	1750-UNINCORPORATED MSTU	551001-OFFICE SUPPLIES	\$102.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM GG1N721H3	0112-FACILITIES MAINTENANCE	552601-CHEMICAL SUPPLIES	\$51.42	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM VC1RP1WC3	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$37.06	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM VR8QH86O3	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$84.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM VR8QH86O3	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$7.61	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM VR8QH86O3	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$22.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMAZON.COM VR8QH86O3	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$54.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US 174Y56FS	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$160.67	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US 8H0R37Q4	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$189.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US 9Q2C22JI	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$36.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US E57T86CU	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$124.61	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US E90R71L7	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$172.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US E90R71L7	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$15.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US E90R71L7	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$44.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US E90R71L7	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$112.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US EX4IS7F0	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$13.67	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US I4H36F5	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$30.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US KV96F716	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$99.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US RT21P817	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$17.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US S88RA71Z	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$64.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	AMZN MKTP US XP0TT8EA	0112-FACILITIES MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$58.06	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	GRAINGER	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$207.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	IN ALL ABOUT SAFETY	0175-TOURIST DISTRICT PARKS	555001-TRAINING/EDUCATION EXPENS	\$500.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$64.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	IN ANCHOR DOORS & HA	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$2,113.49	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	SQ COLLINS TREE EXPE	0112-FACILITIES MAINTENANCE	534900-CS-OTHER	\$1,700.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	SQ COLLINS TREE EXPE	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$3,400.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	SQ COLLINS TREE EXPE	1750-UNINCORPORATED MSTU	534900-CS-OTHER	\$400.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	TEC BIRMINGHAM 010101	0175-TOURIST DISTRICT PARKS	546644-RM-VEHICLES-FLEET	\$826.70	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	TEC BIRMINGHAM 010101	0175-TOURIST DISTRICT PARKS	546644-RM-VEHICLES-FLEET	\$1,008.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	TEC BIRMINGHAM 010101	0175-TOURIST DISTRICT PARKS	546644-RM-VEHICLES-FLEET	\$2,495.55	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4537	ULINE SHIP SUPPLIES	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$203.71	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4731	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	(\$256.30)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4731	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$242.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4731	BATTERIES PLUS #044	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$259.36	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$46.66	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4731	LOWES #00479	1003-TRAFFIC SIGNAL MAINT	552990-OTHER SUPPLIES	\$37.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4731	LOWES #01782	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$5.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4731	THE HOME DEPOT #6301	1003-TRAFFIC SIGNAL MAINT	546642-RM-TRAFFIC LIGHTS	\$26.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4845	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$40.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4845	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$128.94	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	4845	ROGERS GRANT SEPTIC T	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,734.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$79.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$100.54	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$312.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0170-COUNTY PARKS	546620-RM-FACILITIES	\$201.34	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$43.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4845	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$266.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4845	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$191.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4854	BESTBUYCOM80683583368	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$39.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4854	BESTBUYCOM80683583368	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$129.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4854	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$110.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4854	FLORIDA ASSOC COUNTIE	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$185.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4854	PATRIOTICBRANDS.COM	0101-BOARD COUNTY COMMISSIONER	549900-MISCELLANEOUS CHARGES	\$123.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4854	PAYPAL ROTARYCLUBN	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$31.54	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4854	SAMSClub #6361	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	(\$14.49)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4854	SAMSClub #6361	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$219.21	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4854	WM SUPERCENTER #944	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$39.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4889	WL VUE TESTING EXAM	0126-CORRECTIONS DEPARTMENT	555001-TRAINING/EDUCATION EXPENS	\$100.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4965	WM SUPERCENTER #919	1031-DRUG ABUSE TRUST	552990-OTHER SUPPLIES	\$27.91	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4993	AMAZON.COM WE20Z1BB3	5101-RISK MANAGEMENT	555001-TRAINING/EDUCATION EXPENS	\$62.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4993	AMZN MKTP US 167UM8SZ	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$199.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$19.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	4993	QUILL CORPORATION	5101-RISK MANAGEMENT	551001-OFFICE SUPPLIES	\$53.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5	GSC SYSTEMS INC	702384-FDEM EMPA (O)	546640-RM-EQUIPMENT	\$655.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5	IN HANGAR 14 Solutio	0121-EMERGENCY MANAGEMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$660.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5	STITCH FX EMBROIDERY	0121-EMERGENCY MANAGEMENT	552100-CLOTHING/WEARING APPAREL	\$42.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	ACCUTECH INSTRUMENTAT	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$144.45	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMAZON.COM 164EL2863	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$879.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMAZON.COM CF3B91UP3	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$395.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMAZON.COM LR5YF65Q3	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$37.02	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMAZON.COM UR6ZS6GT3	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$164.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMAZON.COM V31PU9I83	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$33.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US B05CY2DY	4101-WATER & SEWER-OPERATING	549307-PUBLIC RELATIONS	\$63.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US E13C61BN	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$32.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US IC3U58U9	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$147.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US LI3HC4DP	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$16.82	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US TJ29M10L	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$83.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US WM6R87N2	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$21.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	AMZN MKTP US WQ8DB9X9	4101-WATER & SEWER-OPERATING	552800-COMPUTER SUPPLIES	\$14.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	RJ YOUNG	4101-WATER & SEWER-OPERATING	546050-RM-OFFICE MACHINES	\$75.61	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	5053	ULINE SHIP SUPPLIES	4101-WATER & SEWER-OPERATING	556101-OFFICE MACHINES NON-CAP	\$3,471.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	USPS PO 1157150977	4101-WATER & SEWER-OPERATING	542001-POSTAGE/FREIGHT CHARGES	\$872.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	WEB REGISTERWEBSITE	4101-WATER & SEWER-OPERATING	546900-RM-TECHNICAL SUPT SERVICE	\$93.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5053	WHITEPAGES	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$131.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	BAKER PARTS & SUPPLY	0170-COUNTY PARKS	546620-RM-FACILITIES	\$9.09	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	CRESTVIEW PLUMBING AN	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$38.15	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	INTERIOR EXTERIOR BUI	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$127.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$41.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #00479	0170-COUNTY PARKS	546620-RM-FACILITIES	\$67.18	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #00479	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$14.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #00479	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$7.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$15.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$31.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$48.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$50.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$63.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$75.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$99.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$116.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$35.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$25.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$9.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$35.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$89.42	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$130.54	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	LOWES #01782	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$29.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	MINGLEDORFFS 58 FORT	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$58.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$9.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$14.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$204.69	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$17.37	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0112-FACILITIES MAINTENANCE	546641-RM-AIR CONDITIONING	\$74.18	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	REMSCO INC	0170-COUNTY PARKS	546620-RM-FACILITIES	\$51.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$33.02	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$38.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$75.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$139.47	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0170-COUNTY PARKS	546620-RM-FACILITIES	\$228.62	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$148.85	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	0175-TOURIST DISTRICT PARKS	546705-RM-BEACH FACILITIES	\$284.43	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$38.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$49.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SEQUEL ELECTRICAL SUP	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$110.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$11.69	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$33.83	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$196.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5115	SOUTHERN PIPE	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$181.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5323	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$128.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5323	ADVANCE AUTO PARTS #2	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$170.33	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US 1Y3LU1AD	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$35.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5323	AMZN MKTP US ZB3RY91E	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$38.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5323	KM CYCLE & MARINE - 7	0125-BEACH SAFETY	546645-RM-MOTOR VEHICLE	\$1,045.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5323	STITCH FX EMBROIDERY	0128-BEACH PARK RANGER PROGRAM	552100-CLOTHING/WEARING APPAREL	\$16.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$66.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$21.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$7.91	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.43	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.86	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$36.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$46.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$65.53	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.62	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$170.89	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$286.87	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$306.77	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$341.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$510.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	AMAZON.COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$31.99)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	AMAZON.COM H91GI99V3	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$225.54	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	AMAZON.COM MA3VG6FU3	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$72.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	AMAZON.COM RG4D622H3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	AMAZON.COM WT00F31C3	5200-FLEET OPERATIONS	552100-CLOTHING/WEARING APPAREL	\$145.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US 5J7F07RB	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$55.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US 7U3YK1X3	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$22.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US AO4QZ042	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$39.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	AMZN MKTP US NR4MQ5SM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$83.49	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	CARQUEST 8306	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$194.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$6.77	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$81.38	24



**Warrant Listing**

Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$112.55	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	CARQUEST 8370	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$147.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	CRESTVIEW TIRE & WHEE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$148.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	FORD CRESTVIEW	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$142.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	LOWES #01782	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$7.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$148.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$161.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$5.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.03	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$128.89	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$164.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$224.29	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$17.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	NAPA STORE 1659070	5200-FLEET OPERATIONS	552500-TOOLS & SMALL IMPLEMENTS	\$91.36	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	RESTYLERS AFTERMARKET	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$230.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$653.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,385.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$2,811.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$158.06	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$211.62	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5391	SYN-TECH SYSTEMS	5200-FLEET OPERATIONS	546649-RM-FUEL ISLAND	\$42.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5653	AMZN MKTP US CC3WR07A	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$77.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5653	AMZN MKTP US NM1DE28F	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	\$57.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5653	FLORIDA ASSOC COUNTIE	0102-COUNTY ADMINISTRATOR	555001-TRAINING/EDUCATION EXPENS	\$110.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5653	THE TROPHY CENTER INC	0102-COUNTY ADMINISTRATOR	549113-RECOGNITION & HOSPITALITY	\$175.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5653	USPS PO 1185500993	0102-COUNTY ADMINISTRATOR	542001-POSTAGE/FREIGHT CHARGES	\$330.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5653	VENMO	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$46.35	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5653	WAL-MART #0919 SE	0102-COUNTY ADMINISTRATOR	551001-OFFICE SUPPLIES	(\$59.91)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5653	XEROX CORPORATION 2	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$18.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5653	XEROX CORPORATION 2	0102-COUNTY ADMINISTRATOR	546050-RM-OFFICE MACHINES	\$32.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5743	4TE SECURITY ENGINEER	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$160.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5743	4TE SECURITY ENGINEER	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$2,325.24	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5743	GLAZE COMMUNICATIONS	0111-INFORMATION TECHNOLOGY	546640-RM-EQUIPMENT	\$556.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5817	AMZN MKTP US VY3UO0DA	5103-HEALTH PROGRAMS	548001-PROMOTIONAL ACTIVITIES	\$121.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5829	AIRVOTE SERVICES	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$475.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5829	AMZN MKTP US 4E1V38RG	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$34.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5829	ARKANSAS FLAG AND BAN	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$1,196.23	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5829	FLIGHTSTATS	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$24.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5829	SIGN SOURCE LLC	4202-VPS-OPERATING	552013-SIGN MATERIALS	\$65.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5830	HYATT PLACE ST. AUGUS	4301-SOLID WASTE	540002-TRAVEL OUT-OF-COUNTY	\$507.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	FLORIDA TILE AND WOOD	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$2,891.20	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	5958	LOWES #00479	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$9.28	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$27.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$13.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	LOWES #01782	0170-COUNTY PARKS	552990-OTHER SUPPLIES	\$5.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	LOWES #01782	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$5.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$3.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7020	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$129.53	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$99.05	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	SHERWIN WILLIAMS 7023	3120-CAP OUTLAY PROJ-PUBSAFETY	563290-OTHER IMPROVEMENTS	\$215.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	THE HOME DEPOT #6301	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$303.34	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	THE HOME DEPOT #6301	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$302.37	24
V2402163	12/27/2023	BANK OF AMERICA-014799	5958	TRACTOR SUPPLY # 1300	0112-FACILITIES MAINTENANCE	552101-PROTECTIVE APPAREL	\$79.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6057	IN TAMPA BAY LIBRARY	0171-LIBRARY COOPERATIVE	555001-TRAINING/EDUCATION EXPENS	\$120.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6057	TWILIO INC	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$50.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6057	TWILIO INC	0171-LIBRARY COOPERATIVE	546900-RM-TECHNICAL SUPT SERVICE	\$150.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6057	WM SUPERCENTER #5845	0171-LIBRARY COOPERATIVE	552990-OTHER SUPPLIES	\$9.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	AMZN MKTP US 6H83Z11B	4202-VPS-OPERATING	552700-JANITORIAL SUPPLIES	\$94.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	AMZN MKTP US KC3D03Z6	4202-VPS-OPERATING	549900-MISCELLANEOUS CHARGES	\$52.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	AMZN MKTP US XG7RL2ON	4201-AIRPORT ADMINISTRATION	548001-PROMOTIONAL ACTIVITIES	\$125.82	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	AMZN MKTP US XW2B19B9	4202-VPS-OPERATING	546620-RM-FACILITIES	\$849.55	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	ATIS ELEVATOR INSPECT	4202-VPS-OPERATING	549900-MISCELLANEOUS CHARGES	\$154.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	DF SUPPLY INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$139.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	FULL SOURCE LLC	4202-VPS-OPERATING	552101-PROTECTIVE APPAREL	\$74.28	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	GRAINGER	4202-VPS-OPERATING	546620-RM-FACILITIES	\$60.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$216.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	LOWES #00479	4202-VPS-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$334.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	LOWES #00907	4202-VPS-OPERATING	549900-MISCELLANEOUS CHARGES	\$429.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	MR ROOTER PLUMBING OF	4202-VPS-OPERATING	546620-RM-FACILITIES	\$332.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	WALKERS ACE HDWE	4202-VPS-OPERATING	546640-RM-EQUIPMENT	\$25.58	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4202-VPS-OPERATING	546620-RM-FACILITIES	\$51.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6120	ZORO TOOLS INC	4210-DESTIN-OPERATING	546620-RM-FACILITIES	\$472.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6178	THE HOME DEPOT #6301	702245-USDOT FY22 FTA 5307 (O)	551001-OFFICE SUPPLIES	\$27.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	GATLIN LUMBER AND SUP	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$391.57	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$72.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$59.82	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$74.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$206.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	(\$1.54)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$23.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$109.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	LOWES #00479	4120-WATER CONSTRUCTION	563346-EXISTING WELLS	\$236.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	PIGGLY WIGGLY # 070	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$142.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	PRO CHEM INC	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$787.20	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	6231	PRO CHEM INC	4101-WATER & SEWER-OPERATING	552700-JANITORIAL SUPPLIES	\$1,851.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	PUBLIX #1303	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$26.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	SAMS CLUB #6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	(\$195.88)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	SAMS CLUB #6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	(\$175.46)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	SAMS CLUB #6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$172.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	SAMS CLUB #6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$175.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	SAMS CLUB #6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$195.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	SAMS CLUB#6361	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$194.73	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	WINN-DIXIE #0541	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	(\$4.41)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	WINN-DIXIE #0541	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$9.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	WINN-DIXIE #0541	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$70.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6231	WINN-DIXIE #0541	4101-WATER & SEWER-OPERATING	549113-RECOGNITION & HOSPITALITY	\$89.31	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6259	BASS PRO STORE DESTIN	0160-MOSQUITO CONTROL	552100-CLOTHING/WEARING APPAREL	\$209.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6259	BASS PRO STORE DESTIN	0160-MOSQUITO CONTROL	552101-PROTECTIVE APPAREL	\$249.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6259	IMPACT CUSTOM CLOTHIN	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$80.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6259	LOWES #00479	0160-MOSQUITO CONTROL	552990-OTHER SUPPLIES	\$14.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	A TO Z LOCK AND SAFE	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$30.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	EB LIMITED LAWN AND O	0112-FACILITIES MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$85.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	EB LIMITED LAWN AND O	1750-UNINCORPORATED MSTU	555001-TRAINING/EDUCATION EXPENS	\$57.04	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	HELMS HAULING AND MAT	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$500.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$41.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$117.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0112-FACILITIES MAINTENANCE	552990-OTHER SUPPLIES	\$687.26	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$131.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	LOWES #00479	0175-TOURIST DISTRICT PARKS	552701-GROUND MAINTENANCE SUPPLY	\$705.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	LOWES #00479	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$41.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	LOWES #01782	0112-FACILITIES MAINTENANCE	552701-GROUND MAINTENANCE SUPPLY	\$83.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	LOWES #01782	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$38.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	LOWES #01782	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$140.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	NIC - FL DEPT OF AGRI	0175-TOURIST DISTRICT PARKS	555001-TRAINING/EDUCATION EXPENS	\$153.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	RACETRACK ACE	0175-TOURIST DISTRICT PARKS	552990-OTHER SUPPLIES	\$21.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	RACETRACK ACE	1750-UNINCORPORATED MSTU	552990-OTHER SUPPLIES	\$17.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	SITONE LANDSCAPE SUP	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$266.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	TRACTOR SUPPLY #2457	0175-TOURIST DISTRICT PARKS	534900-CS-OTHER	\$21.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6290	TRACTOR SUPPLY #2457	1750-UNINCORPORATED MSTU	552701-GROUND MAINTENANCE SUPPLY	\$439.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6309	LOWES #01782	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$30.69	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6309	SOUTHERN PIPE	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$37.57	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$9.09	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6354	OFFICE DEPOT #1214	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$42.07	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6354	TONER LASER	0151-VETERANS SERVICE	551001-OFFICE SUPPLIES	\$375.00	24

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Check#	Ck Date	Vendor Name	Invoice	Description	Department	Account	Trans Amt	Yr
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	ABACUS HARDWARE LLC	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$489.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US 0V5BV39M	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$69.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US 406G21BJ	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$41.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US 406G21BJ	0111-INFORMATION TECHNOLOGY	556103-COMP EQUIP NON-CAP	\$230.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US 8X2KJ3AS	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$36.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US 9Z26V9O9	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$91.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US HQ9YJ3NJ	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$39.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US HQ9YJ3NJ	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$9.77	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US HQ9YJ3NJ	0111-INFORMATION TECHNOLOGY	552990-OTHER SUPPLIES	\$21.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	AMZN MKTP US N08AZ7R4	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$73.77	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6365	BATTERIES PLUS #044	0111-INFORMATION TECHNOLOGY	552800-COMPUTER SUPPLIES	\$211.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	AMAZON.COM 066D32PG3	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$31.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	AMAZON.COM NF5CA97A3	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$89.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US 8H3NB02U	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$399.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	AMZN MKTP US DX2DN80D	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$9.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	BUSINESSRADIOLICENSIN	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$115.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	CIVIC RESEARCH INSTIT	0126-CORRECTIONS DEPARTMENT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$179.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	CULLIGAN OF FORT WALT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$201.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	CULLIGAN OF FORT WALT	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$271.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	CULLIGAN OF FORT WALT	1024-PRISONER BENEFIT	552990-OTHER SUPPLIES	\$27.42	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$38.01	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$333.08	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	DEX IMAGING	1024-PRISONER BENEFIT	552800-COMPUTER SUPPLIES	\$24.67	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	HARRIS CORPORATION PS	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$9.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	IN DATAWORKS PLUS LL	0126-CORRECTIONS DEPARTMENT	546900-RM-TECHNICAL SUPT SERVICE	\$1,728.23	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$105.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$15.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	IN DERLS LOCK AND SA	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$75.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	MCA-FORT WALTON BEACH	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$439.45	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	NIC - FDLE ERMS	1023-EDUCATION-CORRECT/ SHERIFF	555001-TRAINING/EDUCATION EXPENS	\$1,000.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	ODP BUS SOL LLC # 101	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$799.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	STAPLES INC	1024-PRISONER BENEFIT	547002-PRINTING & BINDING	\$28.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	THE CRANE CENTER	1023-EDUCATION-CORRECT/ SHERIFF	555001-TRAINING/EDUCATION EXPENS	(\$1,081.50)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	THE CRANE CENTER	1023-EDUCATION-CORRECT/ SHERIFF	555001-TRAINING/EDUCATION EXPENS	\$1,081.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	UPS 1ZV19324030714003	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$108.61	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6411	UPS 1ZV19324033441622	0126-CORRECTIONS DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$22.31	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	ACCENT SIGNS	1024-PRISONER BENEFIT	547002-PRINTING & BINDING	\$52.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	AMAZON.COM BM3CJ1HP3	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$322.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US 1V57H93G	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$22.46	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US K29V108H	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$1,034.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US MU8EC7WD	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$314.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US TQ7C011A	0126-CORRECTIONS DEPARTMENT	551001-OFFICE SUPPLIES	\$598.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	AMZN MKTP US Z91543SO	0126-CORRECTIONS DEPARTMENT	552800-COMPUTER SUPPLIES	\$98.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	CLEARWATER PACKAGING	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$2,156.71	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	GALLS	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$178.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$679.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$29.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	RONNYS CARWASH CRESTV	0126-CORRECTIONS DEPARTMENT	546644-RM-VEHICLES-FLEET	\$107.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	SHARK EYES INC	1024-PRISONER BENEFIT	552400-INMATE SUPPLIES	\$100.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6426	TROY FAIN INSURA- ONL	1024-PRISONER BENEFIT	554001-BOOK/PUB/SUB/ MEMBERSHIPS	\$148.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6447	FASTENAL COMPANY 01FL	4101-WATER & SEWER- OPERATING	546002-RM-WATER DISTRIBUTION	\$1,334.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6447	LOWES #00479	4101-WATER & SEWER- OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$465.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6447	LOWES #01782	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$321.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6447	SQ COLLINS TREE EXPE	4101-WATER & SEWER- OPERATING	546620-RM-FACILITIES	\$4,300.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6549	CANVAS CHAMP	0102-COUNTY ADMINISTRATOR	547002-PRINTING & BINDING	\$178.86	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6549	CLAIM ADJ/ ROCHESTERA	0102-COUNTY ADMINISTRATOR	549900-MISCELLANEOUS CHARGES	(\$3,375.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6549	VISTAPRINT	0102-COUNTY ADMINISTRATOR	547002-PRINTING & BINDING	\$808.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6584	AMAZON.COM 2447X2IF3	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$52.41	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6584	AMAZON.COM 407KB3WA3	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$15.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6584	AMAZON.COM EZ27F22W3	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$225.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US BX7PW5BQ	5200-FLEET OPERATIONS	551001-OFFICE SUPPLIES	\$16.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US F66MM5K9	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$59.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6584	AMZN MKTP US QH7030BX	5200-FLEET OPERATIONS	546620-RM-FACILITIES	\$26.35	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6636	DELTA AIR 006219099	0185-SUPERVISOR ELECTIONS - GF	540002-TRAVEL OUT-OF-COUNTY	\$14.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6636	DELTA AIR 006219099	0185-SUPERVISOR ELECTIONS - GF	540002-TRAVEL OUT-OF-COUNTY	\$489.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6695	VENMO	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$46.35	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6907	DELTA 006218777	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$554.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6907	RESIDENCE INN	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$90.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6907	RESIDENCE INN	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$507.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	AMERICAN AI 001249150	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	(\$20.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.19	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.37	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$1.26	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$1.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$14.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	LICENSED TAXI	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$129.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	LONDONTAXI LONDONTAX	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$126.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	LUL TICKET OFFICE.	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$37.18	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	RESIDENCE INN TOWER B	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,462.87	24



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V2402163	12/27/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$18.58	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$18.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6919	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$101.08	24
V2402163	12/27/2023	BANK OF AMERICA-014799	6991	LOWES #01782	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$30.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7057	PAYPAL FLORIDAASSO	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$105.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7121	AMAZON.COM 2V2EH0MK3	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$87.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7121	AMAZON.COM 3E41K5DW3	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$12.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7121	PRIMO WATER	0610-PRETRIAL SERVICES PROGRAM	552990-OTHER SUPPLIES	\$81.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7121	STAPLES INC	0610-PRETRIAL SERVICES PROGRAM	551001-OFFICE SUPPLIES	\$339.41	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	ASE TEST FEES	5200-FLEET OPERATIONS	555001-TRAINING/EDUCATION EXPENS	\$87.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,499.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$1,826.14)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$288.86	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$110.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$72.49	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	EMPIRE TRUCK SALES MO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$337.21	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	INDUSTRIAL HYDRAULIC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,285.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	JUSTINS DIESEL AND HE	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$4,330.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	JUSTINS DIESEL AND HE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,130.91	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	MURPHY HEAVY DUTY LLC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$54.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,145.08	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$1,166.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7144	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$526.50)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7280	AMAZON.COM B88SE1ZD3	0112-FACILITIES MAINTENANCE	551001-OFFICE SUPPLIES	\$23.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US KH7BG97K	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	\$23.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7280	AMZN MKTP US T10505XL	1750-UNINCORPORATED MSTU	552013-SIGN MATERIALS	\$23.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7280	HOTEL VENEZIA	0170-COUNTY PARKS	540005-TRAVEL LODGING EXPENSES	\$131.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7280	HOTEL VENEZIA	1750-UNINCORPORATED MSTU	540005-TRAVEL LODGING EXPENSES	\$256.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7280	RACETRACK ACE	0112-FACILITIES MAINTENANCE	546620-RM-FACILITIES	\$8.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7280	SOUTHERN PIPE	0175-TOURIST DISTRICT PARKS	546704-RM-BEACH ACCESSWAYS	\$289.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7312	A TO Z LOCK & SAFE	1410-OKALOOSA COUNTY TOURISM	552990-OTHER SUPPLIES	\$99.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7351	CLICKATELL.COM	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$33.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM 2J8J359W3	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$179.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM 2O6GZ1I83	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$12.87	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM 4Y39C3553	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$47.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM 9U9LV3H03	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$143.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM C93CW0BJ3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$693.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM FO60L5DO3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$101.36	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM GK4AO4703	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$64.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM MW6QF7V83	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$37.98	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM PE19K0L23	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$199.85	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM R09CF6FX3	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$18.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMAZON.COM XW0UC4D03	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$55.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US 2U5MM2WE	4101-WATER & SEWER-OPERATING	552200-SAFETY SUPPLIES	\$63.05	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US 5312Z279	4101-WATER & SEWER-OPERATING	541011-CELLULAR PHONES/PAGERS	\$153.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US 5Z9JZ3W0	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$132.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US 9I7BR82E	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$166.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US BN4TW93F	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$202.77	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US BV93V351	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$224.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US CW2964T4	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$424.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US FB35J89A	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$99.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US HC6Q89IM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$207.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US LL23Y6FS	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$1,179.31	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US LP4PX8KL	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$21.34	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US LP4PX8KL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$81.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US NO0TR6ND	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$134.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US TI2BU7BZ	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$63.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US TI2BU7BZ	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$346.05	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US TJ9AH4H7	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$133.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US TS6UJ6X5	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$109.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US UV14X43O	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$49.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	AMZN MKTP US WS2R2612	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$219.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$351.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	FASTENAL COMPANY 01FL	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$548.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$645.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$608.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$944.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,110.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	HOMEDEPOT.COM	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$246.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$306.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	IMPERIAL DADE	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$727.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	NBF NATL BIZ FURNITUR	4101-WATER & SEWER-OPERATING	556101-OFFICE MACHINES NON-CAP	\$3,902.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	SAFETY PRODUCTS INC	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$107.72	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	SPARTAN TOOL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$274.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$169.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	STEELTOESHOSCOM	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$195.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$266.25	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	7423	STILES OUTDOOR POWER	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$2,041.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	TRACTOR SUPPLY CO #55	4101-WATER & SEWER-OPERATING	552101-PROTECTIVE APPAREL	\$199.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	VULCAN SGC	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,447.09	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	WALMART.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$297.32	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7423	WOOTEN LUMBER COMPANY	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$741.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7492	GALLS	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$414.66	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7492	HUB CITY GLASS AND MI	0126-CORRECTIONS DEPARTMENT	549113-RECOGNITION & HOSPITALITY	\$219.33	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7492	STITCH FX EMBROIDERY	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$25.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7588	ACP INTERNATIONAL INC	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$2,159.55	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US 590630LQ	0111-INFORMATION TECHNOLOGY	551001-OFFICE SUPPLIES	\$56.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7588	AMZN MKTP US 590630LQ	1125-FIBER OPTIC NETWORK	541010-COMMUNICATIONS SERVICE	\$19.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7588	ANIXTER/CLARK/TRI-ED	1125-FIBER OPTIC NETWORK	546155-RM-TELECOMMUNICATIONS	\$1,783.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7588	CONSOLIDATED ACE & SU	1125-FIBER OPTIC NETWORK	552990-OTHER SUPPLIES	\$14.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7588	THE HOME DEPOT #6377	1125-FIBER OPTIC NETWORK	552500-TOOLS & SMALL IMPLEMENTS	\$197.03	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7588	TRACTOR SUPPLY #2457	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	(\$159.99)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7588	TRACTOR SUPPLY CO #55	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$159.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7588	TRACTOR SUPPLY CO #55	0111-INFORMATION TECHNOLOGY	552101-PROTECTIVE APPAREL	\$199.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	AMAZON.COM DB8976SR3	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$69.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	(\$86.72)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US 6E80U5NW	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$29.41	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US 7V9FR4TM	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$99.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US 867Z47QG	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$143.28	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	AMZN MKTP US MT36F275	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$89.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	CLUBHOUSE GRILL	1025-JUDICIAL INNOVATIONS	549113-RECOGNITION & HOSPITALITY	\$148.28	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	IN FLORIDA ASSOCIATI	1028-TEEN COURT	555001-TRAINING/EDUCATION EXPENS	\$25.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	MCALERS OFFICE FURNI	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$638.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7627	THE TROPHY CENTER INC	0603-COURT ADMINISTRATION	552990-OTHER SUPPLIES	\$361.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7697	MICROSOFT#G032151436	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$13.41	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7712	CIVICPLUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,050.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7712	JOHNNY ON THE SPOT	1125-FIBER OPTIC NETWORK	544640-R/L-EQUIPMENT	\$361.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7748	HILTON HOTELS	0132-GRANT ADMINISTRATION	540005-TRAVEL LODGING EXPENSES	\$339.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US KD4MF5UF	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$28.67	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US L10GE2ZB	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$74.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	AMZN MKTP US L10GE2ZB	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$74.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$41.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	0108-PLANNING DEPARTMENT	546050-RM-OFFICE MACHINES	\$84.18	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$41.37	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	CPC OFFICE TECHNOLOGI	4400-INSPECTION DEPARTMENT	546050-RM-OFFICE MACHINES	\$280.36	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$7.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	0108-PLANNING DEPARTMENT	551001-OFFICE SUPPLIES	\$17.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$12.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$79.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$81.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$143.95	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$319.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$401.93	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	ODP BUS SOL LLC # 101	4400-INSPECTION DEPARTMENT	551001-OFFICE SUPPLIES	\$416.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	PAYPAL FFMIA	4400-INSPECTION DEPARTMENT	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$95.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$8.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$35.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$66.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	USPS PO 1119200950	4400-INSPECTION DEPARTMENT	542001-POSTAGE/FREIGHT CHARGES	\$102.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	WALMART.COM	0108-PLANNING DEPARTMENT	552800-COMPUTER SUPPLIES	\$184.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7784	WALMART.COM	4400-INSPECTION DEPARTMENT	552800-COMPUTER SUPPLIES	\$185.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7934	AMAZON.COM 593W910L3	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$71.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7934	AMZN MKTP US U62TP3T6	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$35.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	7934	LOWES #01782	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$119.70	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8006	3PLAY MEDIA	0111-INFORMATION TECHNOLOGY	531100-PS-CONSULTANT	\$578.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8006	GRANICUS	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$1,838.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8016	USPS PO 1131200961	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$5.01	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$15.03	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8016	USPS PO 1185500993	0124-CODE ENFORCEMENT	542001-POSTAGE/FREIGHT CHARGES	\$20.04	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8047	JOTFORM INC	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$19.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8047	PETERMANN CORPORATION	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$199.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8062	AMAZON.COM N25GL3A03	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$20.02	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US B710C8P4	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$599.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8062	AMZN MKTP US HX0PX8CI	0185-SUPERVISOR ELECTIONS - GF	551001-OFFICE SUPPLIES	\$29.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8062	HAMPTON INNS	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	\$177.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8062	HAMPTON INNS	0185-SUPERVISOR ELECTIONS - GF	540005-TRAVEL LODGING EXPENSES	\$200.53	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8062	LEXISNEXIS EPIC	0185-SUPERVISOR ELECTIONS - GF	541010-COMMUNICATIONS SERVICE	\$251.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8066	AMZN MKTP US MZ2PL0A7	4204-AIRPORTS-OPERATIONS DIV	552990-OTHER SUPPLIES	\$289.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8066	BATTERIES PLUS #044	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$99.03	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8066	IN CELLULAR CONTROLL	4201-AIRPORT ADMINISTRATION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$188.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8066	IN VIRTOWER LLC	4204-AIRPORTS-OPERATIONS DIV	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$500.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8066	RENT A CART AND MORE	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$1,000.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8066	TAKE 5 #258	4204-AIRPORTS-OPERATIONS DIV	546640-RM-EQUIPMENT	\$113.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US 2N1N92DC	0126-CORRECTIONS DEPARTMENT	556106-PUBLIC SAFETY NON CAP	\$257.70	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US 2U6Q21YK	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$50.58	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US TC8D71AZ	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$370.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US WT1JZ5PQ	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$97.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	AMZN MKTP US X36BR4MG	0126-CORRECTIONS DEPARTMENT	552100-CLOTHING/WEARING APPAREL	\$155.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	BLACK DIAMOND RADIO	0126-CORRECTIONS DEPARTMENT	541010-COMMUNICATIONS SERVICE	\$510.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	BRYAN PEST CONTROL	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$125.00	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	8075	BRYAN PEST CONTROL	0126-CORRECTIONS DEPARTMENT	546620-RM-FACILITIES	\$200.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,603.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	CHARMTEX	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,842.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$267.36	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$379.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$21.34	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	LOWES #00907	0126-CORRECTIONS DEPARTMENT	552990-OTHER SUPPLIES	\$79.08	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	552305-LAUNDRY SUPPLIES	\$1,098.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	MID-AMERICAN RESEARCH	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,194.71	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552400-INMATE SUPPLIES	\$1,917.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	OSCEOLA SUPPLY	0126-CORRECTIONS DEPARTMENT	552700-JANITORIAL SUPPLIES	\$1,207.77	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8075	SAFETY RESTRAINT CHAI	0126-CORRECTIONS DEPARTMENT	546640-RM-EQUIPMENT	\$2,093.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8120	EB 2024 FACAA MEMBERS	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$108.55	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8120	PAYPAL ANREP DUES	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$110.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8327	PAYPAL FEAFCS	0130-AGRICULTURE EXTENSION	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$176.66	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8351	BEST BUY 0000799	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$179.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8351	PUBLIX #766	4500-EMERGENCY MEDICAL SERVICE	549113-RECOGNITION & HOSPITALITY	\$359.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8351	WPY ENROLLWARE SOFTWA	4500-EMERGENCY MEDICAL SERVICE	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$1,188.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8383	GRAND HYATT TAMPA	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$378.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8383	LYFT RIDE TUE 6PM	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$23.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8383	LYFT RIDE WED 4PM	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$16.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8383	LYFT RIDE THU 2PM	0101-BOARD COUNTY COMMISSIONER	540002-TRAVEL OUT-OF-COUNTY	\$13.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8383	STAPLES 0011882	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$37.47	24
V2402163	12/27/2023	BANK OF AMERICA-014799	841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$70.72	24
V2402163	12/27/2023	BANK OF AMERICA-014799	841	HENRY SCHEIN	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,989.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	841	PR CHEMICAL & PAPER S	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$531.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,629.36	24
V2402163	12/27/2023	BANK OF AMERICA-014799	841	QUADMED INC.	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$2,876.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$44.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$38.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$22.00)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$20.29)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$14.79)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$9.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$14.79	24



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V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.19	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$18.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$19.31	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$24.14	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$25.45	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$27.29	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.07	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$29.04	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$31.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.09	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$35.87	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$39.53	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$41.81	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$44.19	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.49	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$60.66	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$77.07	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$108.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$155.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$160.72	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$170.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$170.89	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$189.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$192.33	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$214.24	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$237.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$266.89	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$340.53	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ADVANCE AUTO PARTS #9	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$376.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AIRGAS - SOUTH	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$414.07	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AIRGAS - SOUTH	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$748.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ALLEN TURNER CHEVROLE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$385.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AMAZON.COM WI00H3JS3	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US BK4KE93Z	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$363.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US C925O5QV	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$181.58	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US FI7YP931	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$71.96	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US JH9YR0IQ	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$449.41	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US QW6TF2HB	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$63.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AMZN MKTP US XC88K0ET	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$21.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$49.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	AUTOZONE #0490	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$91.57	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$59.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$240.29	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BAKER PARTS & SUPPLY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$509.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$582.30)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$100.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$149.06	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$467.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$550.85	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$582.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,243.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BEARD FREEPORT FL 04	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,499.06	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BENLEE	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$707.26	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$293.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$343.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BOBCAT COMPANY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$598.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BOBCAT OF PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$387.05	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$62.21	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$107.45	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$120.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$194.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$197.93	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$246.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$246.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$263.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$285.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$314.55	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$327.02	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$373.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$557.64	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BONDYS FORD LINCOLN	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,702.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	BROYHILL EQUIPMENT 92	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$93.63	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	8514	CAROLINA TARPS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$704.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	CAROLINATARPS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.18	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	COASTAL MACHINERY OF	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,867.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	COWIN EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,803.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$85.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$230.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$280.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	CRESTVIEW PAINT AND B	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$300.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	EBAY O 07-10817-35113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$47.66	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	EBAY O 15-10853-31647	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$360.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	EBAY O 15-10853-31648	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$185.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	EBAY O 27-10748-34181	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$309.54	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$50.35	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$85.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$106.87	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$159.36	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	FIND IT PARTS	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$290.61	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	FLEETPRIDE142	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$638.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	FLEETPRIDECOM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$67.29	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	FT WALTON RADIATOR &	5200-FLEET OPERATIONS	546645-RM-MOTOR VEHICLE	\$443.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$241.86	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$254.18	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	GREENPARTSTORE COM	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,501.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$881.42	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$905.72	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	INTERSTATE BATTERY SY	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,410.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$28.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$332.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	KINGLINE EQUIP BAKER	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$644.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$73.03)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$71.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$73.03	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$326.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$668.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	NAPA STORE 1659070	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$862.42	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$900.43	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,793.35	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	RK ALLEN OIL- PENSACO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,402.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SHORELINE ENVIR. INC.	5200-FLEET OPERATIONS	552005-FLEET SUPPLIES	\$34.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SMITH TRACTOR CO	4301-SOLID WASTE	564302-PHYSICAL ENVIRONMNT EQUIP	\$4,498.98	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SMITH TRACTOR CO	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$584.21	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$517.28)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$95.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$423.24	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,353.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,595.43	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,019.05	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,861.91	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SOUTHERN TIRE MART #1	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$4,203.04	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	SP DIAMOND MOWERS - S	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,809.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,003.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	TEC PENSACOLA 010113	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$3,307.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	TEN-8 FIRE EQUIPMENT	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$2,312.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	TRACTOR SUPPLY CO #55	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$168.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	TTCO PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	(\$156.38)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	TTCO PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$61.24	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	TTCO PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$183.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	TTCO PENSACOLA	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,348.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	VERMEER SOUTHEAST SAL	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$1,154.24	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$22.73	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$33.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$265.59	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$420.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	WARD TRUCKS OF PENSAC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$737.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8514	ZORO TOOLS INC	5200-FLEET OPERATIONS	552006-FLEET PARTS & MATERIALS	\$886.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	DELTA AIR 006219095	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$360.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.02	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.06	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.37	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.67	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$0.85	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	INTERNATIONAL TRANSAC	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$14.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	LUL TICKET MACHINE	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$37.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	LUL TICKET OFFICE.	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$45.85	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	RESIDENCE INN TOWER B	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,462.87	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$2.48	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$6.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$66.91	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$84.51	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$4.03	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$26.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$33.30	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8572	UBER TRIP	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$36.83	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8693	BAYAREA AWARDS	0185-SUPERVISOR ELECTIONS - GF	549307-PUBLIC RELATIONS	\$95.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8693	PUBLIX #801	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$40.17	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8693	STAPLES 0011882	0185-SUPERVISOR ELECTIONS - GF	549900-MISCELLANEOUS CHARGES	\$22.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	871	RENT A CART AND MORE	4202-VPS-OPERATING	544640-R/L-EQUIPMENT	\$150.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8814	AMERICAN AIR001027128	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8814	AMERICAN AIR001027140	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$40.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8814	GRAND HYATT WASHINGTO	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	(\$46.38)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8814	GRAND HYATT WASHINGTO	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$565.85	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8814	LYFT 2 RIDES 11-14	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$21.20	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8814	MARRIOTT NEW ORL CONV	1410-OKALOOSA COUNTY TOURISM	540005-TRAVEL LODGING EXPENSES	\$1,817.76	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8814	PUBLIX #766	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$5.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8814	SQ METROPOLITAN	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$25.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	8814	SQ ZELELEM FESSESEWO	1410-OKALOOSA COUNTY TOURISM	540002-TRAVEL OUT-OF-COUNTY	\$20.28	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9091	A WORLD OF SIGNS	4500-EMERGENCY MEDICAL SERVICE	547002-PRINTING & BINDING	\$26.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9091	AMAZON.COM A35M43Z93	4500-EMERGENCY MEDICAL SERVICE	551001-OFFICE SUPPLIES	\$30.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9091	AMZN MKTP US PB6744J5	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$19.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9091	AMZN MKTP US ZW4HG5UC	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$22.49	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	546620-RM-FACILITIES	\$39.34	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9154	LOWES #01782	0170-COUNTY PARKS	552700-JANITORIAL SUPPLIES	\$26.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9154	LOWES #01782	1750-UNINCORPORATED MSTU	546620-RM-FACILITIES	\$34.14	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9154	TRACTOR SUPPLY # 1300	0170-COUNTY PARKS	546620-RM-FACILITIES	\$90.93	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMAZON.COM 921TL8DO3	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$99.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMAZON.COM 921TL8DO3	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$26.73	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMAZON.COM 921TL8DO3	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$77.22	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMAZON.COM 921TL8DO3	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$193.05	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMAZON.COM FJ2Q632B3	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$149.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US CO64X2WS	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$51.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US JO8KM884	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$262.74	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US JO8KM884	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$39.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US JO8KM884	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$60.83	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US JO8KM884	1004-STORMWATER MANAGEMENT	552500-TOOLS & SMALL IMPLEMENTS	\$15.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US SD3LX3UL	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$25.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US SD3LX3UL	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$120.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US T78MT1LG	1002-ROAD MAINTENANCE	552101-PROTECTIVE APPAREL	\$43.35	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	AMZN MKTP US X43M75AA	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$59.94	24



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V2402163	12/27/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0170-COUNTY PARKS	546640-RM-EQUIPMENT	\$11.41	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0170-COUNTY PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$98.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0175-TOURIST DISTRICT PARKS	546640-RM-EQUIPMENT	\$32.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	0175-TOURIST DISTRICT PARKS	552500-TOOLS & SMALL IMPLEMENTS	\$283.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$322.68	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$382.79	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	546640-RM-EQUIPMENT	\$82.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	COASTAL MACHINERY OF	1750-UNINCORPORATED MSTU	552500-TOOLS & SMALL IMPLEMENTS	\$708.61	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$1,580.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	GRAINGER	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,684.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$664.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	GRAINGER	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$18.69	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	JACK DOHENY COMPANIES	1004-STORMWATER MANAGEMENT	546640-RM-EQUIPMENT	\$166.34	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	KULLY SUPPLY	0112-FACILITIES MAINTENANCE	546622-RM-CORRECTIONS FACILITIES	\$2,583.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	LOWES #01782	0112-FACILITIES MAINTENANCE	546640-RM-EQUIPMENT	\$1.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	LOWES #01782	0112-FACILITIES MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$129.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$3.78	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$115.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$27.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$94.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	LOWES #01782	1004-STORMWATER MANAGEMENT	553004-STORMWATER MATERIALS	\$248.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	LOWES #01782	3202-ROAD/BRIDGE-1 LOGT	553010-ROAD MAINT MATERIALS	\$1,140.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	LOWES #01782	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$105.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	MCMaster-CARR	1002-ROAD MAINTENANCE	552200-SAFETY SUPPLIES	\$1,001.56	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	OSBURN ASSOICATES INC	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$35.19	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	VULCAN INC.	3202-ROAD/BRIDGE-1 LOGT	552013-SIGN MATERIALS	\$3,344.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	VULCAN SGC	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$893.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	VULCAN SGC	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$908.75	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	VULCAN SGC	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$930.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9158	VULCAN SGC	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$931.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9177	CHEMSEARCH	4101-WATER & SEWER-OPERATING	552622-CHEMICALS-LIFT STATION	\$949.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9177	ENDRESS+HAUSER INC	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$2,707.10	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9177	LOWES #00479	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$139.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$9.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$13.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$36.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9177	RACETRACK ACE	4101-WATER & SEWER-OPERATING	552500-TOOLS & SMALL IMPLEMENTS	\$41.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9177	SANSOM EQUIP CO MOBIL	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$900.19	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9177	SQ TRIPLE J & SONS	4101-WATER & SEWER-OPERATING	546022-RM-W&S LIFT STATIONS	\$1,800.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US 084NE66E	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$33.46	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	AMZN MKTP US US0RS7A8	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$63.40	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$1,246.12	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$177.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$380.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$400.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$532.95	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$160.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$339.92	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$354.41	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$636.31	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$679.84	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$680.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$687.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$802.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$838.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,028.25	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,126.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,323.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,350.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,556.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$1,854.50	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,504.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$2,600.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	FERGUSON ENT 1204	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$3,085.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	MOMAR INCORPORATED	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$402.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	POLLARDWATER.COM #332	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$3,030.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	PRO CHEM INC	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$437.70	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9188	SUPPLYHOUSE.COM	4101-WATER & SEWER-OPERATING	552990-OTHER SUPPLIES	\$21.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9191	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$151.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9191	QUILL CORPORATION	0104-HUMAN RESOURCES	551001-OFFICE SUPPLIES	\$186.73	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9191	QUILL CORPORATION	0104-HUMAN RESOURCES	552990-OTHER SUPPLIES	\$46.77	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9336	CHICK-FIL-A #01447	0101-BOARD COUNTY COMMISSIONER	549113-RECOGNITION & HOSPITALITY	\$107.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9336	DESTIN CHAMBER OF COM	0101-BOARD COUNTY COMMISSIONER	555001-TRAINING/EDUCATION EXPENS	\$50.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9336	VISTAPRINT	0101-BOARD COUNTY COMMISSIONER	551001-OFFICE SUPPLIES	\$163.63	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9377	729 PENSACOLA BRANCH	3301-SALES TAX ROAD PROJECTS	563001-INFRASTRUCTURE-SALES TAX	\$984.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9377	AIRGAS LLC - SOUTH SO	1002-ROAD MAINTENANCE	552500-TOOLS & SMALL IMPLEMENTS	\$309.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9377	AIRGAS LLC - SOUTH SO	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$99.54	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9377	AIRGAS LLC - SOUTH SO	1002-ROAD MAINTENANCE	556105-MACH & EQUIP NON-CAP	\$1,935.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9377	AMAZON.COM AC5837WU3	1002-ROAD MAINTENANCE	551001-OFFICE SUPPLIES	\$238.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9377	AMZN MKTP US GL34619D	1001-ENG & ADMIN DEPT	555001-TRAINING/EDUCATION EXPENS	\$58.06	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	9377	AMZN MKTP US VO3FW32Z	1002-ROAD MAINTENANCE	555001-TRAINING/EDUCATION EXPENS	\$13.22	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9377	SEQUEL ELECTRICAL SUP	1002-ROAD MAINTENANCE	546640-RM-EQUIPMENT	\$90.66	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9377	SMITH IRONWORKS INC	1002-ROAD MAINTENANCE	552990-OTHER SUPPLIES	\$51.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9388	BAY AREA PRINTING & G	4101-WATER & SEWER-OPERATING	551001-OFFICE SUPPLIES	\$236.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9388	IN LABORATORY TECHN	4101-WATER & SEWER-OPERATING	546005-RM-W&S EQUIPMENT	\$463.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9388	IN LABORATORY TECHN	4101-WATER & SEWER-OPERATING	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$271.03	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9388	OKALOOSA GAS DISTRICT	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$1,500.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9388	PDH SUNCAM LLC	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$153.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9388	TRI COUNTY HARDWARE A	4125-SEWER CONSTRUCTION	563302-JERRY D MITCHEM WRF UPGR	\$1,398.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9388	UNIV FL ONLINE PMNT	4101-WATER & SEWER-OPERATING	555001-TRAINING/EDUCATION EXPENS	\$75.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9388	WOOTEN LUMBER COMPANY	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$77.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9388	WOOTEN LUMBER COMPANY	4120-WATER CONSTRUCTION	563531-HWY 90 WEST-NEW WATER LIN	\$875.88	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9502	BEST BUY 0000799	4500-EMERGENCY MEDICAL SERVICE	552800-COMPUTER SUPPLIES	\$19.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9502	NAAC	4500-EMERGENCY MEDICAL SERVICE	555001-TRAINING/EDUCATION EXPENS	\$320.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9502	WAL-MART #0944	4500-EMERGENCY MEDICAL SERVICE	552990-OTHER SUPPLIES	\$13.52	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMAZON.COM GJ7KV0D23	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$249.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMAZON.COM O92BM1693	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$64.48	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	(\$99.96)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	(\$74.97)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	(\$47.46)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	(\$23.97)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US 6I5ZH1SB	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$19.19	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US 7L02Y7QM	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$9.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US DS5601F3	1410-OKALOOSA COUNTY TOURISM	552800-COMPUTER SUPPLIES	\$29.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US G23W2783	1173-3RD TDT-C.C. O & M	551001-OFFICE SUPPLIES	\$17.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US G23W2783	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$23.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US H00WH3GB	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$174.93	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US I708E5SX	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$101.94	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US KM1TY5WB	1173-3RD TDT-C.C. O & M	552700-JANITORIAL SUPPLIES	\$385.65	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US MA7LE4NB	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$119.90	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AMZN MKTP US N843L54B	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$65.44	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	AQUATIC SPECIALTIES	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$732.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	BAY CLIMATE CONTROL &	1410-OKALOOSA COUNTY TOURISM	546620-RM-FACILITIES	\$1,406.15	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	BLUEWATER ZOO	1410-OKALOOSA COUNTY TOURISM	546707-RM-AIRPORT WELCOME CTR	\$588.17	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	COLUMBIA SPORTSWEAR U	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$189.39	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	COLUMBIA SPORTSWEAR U	1410-OKALOOSA COUNTY TOURISM	552100-CLOTHING/WEARING APPAREL	\$841.67	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	DAKTRONICS	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$55.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	DNH GODADDY.COM	1410-OKALOOSA COUNTY TOURISM	548020-WEBSITE DEV & MAINTENANCE	\$22.17	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	EIG CONSTANTCONTACT.C	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$2,358.45	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	GANNETT NEWSRPRR FL	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$9.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	HOMEDEPOT.COM	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$13.97	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	IMAGE PRINTING & DIGI	1410-OKALOOSA COUNTY TOURISM	547002-PRINTING & BINDING	\$111.18	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	IN SAND DOLLAR TRANS	1410-OKALOOSA COUNTY TOURISM	534750-CS-MASS TRANSIT	\$4,194.00	24

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V2402163	12/27/2023	BANK OF AMERICA-014799	9548	LANDS END	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	(\$6.79)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	LANDS END	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	(\$1.96)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	LANDS END	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$493.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	LOWES #00479	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$638.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	MONDAY.COM	1410-OKALOOSA COUNTY TOURISM	554001-BOOK/PUB/SUB/MEMBERSHIPS	\$100.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	PP EVENT MANAGERS LLC	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$2,500.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	QUALITY LOGO PRODUCTS	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$503.04	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	SAMSClub.COM	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$117.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	SAMSClub.COM	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$389.60	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	SAMSClub.COM	1410-OKALOOSA COUNTY TOURISM	548049-BRANDING	\$447.80	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	SP KB MAKERS MARKET	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$450.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	SQ SALTY SCENTS CAND	1173-3RD TDT-C.C. O & M	548002-EVENT PROMOTIONAL ACTIVITY	\$1,859.40	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	STICKERGIANT.COM LLC	1410-OKALOOSA COUNTY TOURISM	548002-EVENT PROMOTIONAL ACTIVITY	\$1,488.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$144.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	STITCH FX EMBROIDERY	1173-3RD TDT-C.C. O & M	552100-CLOTHING/WEARING APPAREL	\$296.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	SYSTEMS SPECIALISTS I	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	(\$1,317.03)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	SYSTEMS SPECIALISTS I	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$1,317.03	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	THE SPICE AND TEA EXC	1173-3RD TDT-C.C. O & M	548001-PROMOTIONAL ACTIVITIES	\$1,072.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	546640-RM-EQUIPMENT	\$15.98	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	THE WEBSTAUANT STORE	1173-3RD TDT-C.C. O & M	552777-SUPPLIES - ARAMARK	\$335.85	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	TREETOP PRODUCTS LLC	1173-3RD TDT-C.C. O & M	546620-RM-FACILITIES	\$4,491.96	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	TST DICKIE BRENNANS	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$120.42	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	TST DICKIE BRENNANS	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$2,000.00	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	U-HAUL MOVING & STORA	1410-OKALOOSA COUNTY TOURISM	548001-PROMOTIONAL ACTIVITIES	\$39.85	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9548	ULINE SHIP SUPPLIES	1173-3RD TDT-C.C. O & M	552751-C.C. SPECIAL EVENTS	\$126.29	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9639	BAKER PARTS & SUPPLY	0170-COUNTY PARKS	546620-RM-FACILITIES	\$63.27	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9681	AMAZON.COM R93MG4TO3	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$20.05	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9681	AMZN MKTP US MU6MT6C0	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$3.99	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9681	ODP BUS SOL LLC # 101	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$66.38	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9681	RJ YOUNG	0103-PURCHASING DEPARTMENT	544640-R/L-EQUIPMENT	\$116.09	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9681	STAPLS761629697800200	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	(\$39.99)	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9681	STAPLS761879595000000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$24.87	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9681	STAPLS761879595000000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$62.16	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9681	STAPLS762060114900000	0103-PURCHASING DEPARTMENT	551001-OFFICE SUPPLIES	\$47.17	24
V2402163	12/27/2023	BANK OF AMERICA-014799	9741	4TE SECURITY ENGINEER	0111-INFORMATION TECHNOLOGY	546900-RM-TECHNICAL SUPT SERVICE	\$751.52	24
V2402164	12/28/2023	1PRINT LLC-20240009	REISSUE CK	CK# V2401857 REISSUE	712372-FFWCC ART REEF CONS 22(C)	563753-ARTIFICIAL REEF	\$100,815.63	24
V2402170	12/28/2023	ARDURRA GROUP, INC-20220067	143498	TO29 LEAD COPPER LINE	4101-WATER & SEWER-OPERATING	531900-PS-OTHER	\$1,807.00	24
V2402170	12/28/2023	ARDURRA GROUP, INC-20220067	143501	SHOAL RIVER RANCH WRF	712120-UST AMERICAN RESCUE ACT O	563909-SHOAL RIVER RNCH WRF-ARPA	\$103,837.96	24
V2402174	12/28/2023	BOONE OAKLEY, LLC-21900013	6893	OKTDD-23000 23 FEE	1410-OKALOOSA COUNTY TOURISM	548010-AGENCY BASE SVCS-MONTHLY	\$110,062.50	24
V2402175	12/28/2023	BOUND TREE MEDICAL LLC-20202642	85189958	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$868.58	24

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V2402175	12/28/2023	BOUND TREE MEDICAL LLC-20202642	85191518	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$631.26	24
V2402175	12/28/2023	BOUND TREE MEDICAL LLC-20202642	85193074	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$103.00	24
V2402175	12/28/2023	BOUND TREE MEDICAL LLC-20202642	85193075	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$501.48	24
V2402175	12/28/2023	BOUND TREE MEDICAL LLC-20202642	85193076	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$1,816.50	24
V2402175	12/28/2023	BOUND TREE MEDICAL LLC-20202642	85194565	EMS MEDICAL SUPPLIES	4500-EMERGENCY MEDICAL SERVICE	552600-MEDICAL SUPPLIES	\$86.40	24
V2402179	12/28/2023	CINTAS CORPORATION-22100034	4173851412	WS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$7.22	24
V2402179	12/28/2023	CINTAS CORPORATION-22100034	4174499592	WS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$7.22	24
V2402179	12/28/2023	CINTAS CORPORATION-22100034	4175261921	WS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$7.67	24
V2402179	12/28/2023	CINTAS CORPORATION-22100034	4175262320	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.84	24
V2402179	12/28/2023	CINTAS CORPORATION-22100034	4175964641	WS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$7.67	24
V2402179	12/28/2023	CINTAS CORPORATION-22100034	4175964794	WS 18328309	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$62.37	24
V2402179	12/28/2023	CINTAS CORPORATION-22100034	4175965113	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.84	24
V2402179	12/28/2023	CINTAS CORPORATION-22100034	4176681423	WS 18796176	0111-INFORMATION TECHNOLOGY	534550-CS-UNIFORMS	\$7.67	24
V2402179	12/28/2023	CINTAS CORPORATION-22100034	4176681818	WS 18355739	4101-WATER & SEWER-OPERATING	534550-CS-UNIFORMS	\$126.84	24
V2402181	12/28/2023	CITY OF FORT WALTON-001927	REISSUE CK	REISSUE CK 2401893	0130-AGRICULTURE EXTENSION	543004-UTILITIES-GARBAGE	\$126.69	24
V2402181	12/28/2023	CITY OF FORT WALTON-001927	REISSUECK	REISSUE CK 2401892	0114-GEN SERV-OTHER	543004-UTILITIES-GARBAGE	\$562.97	24
V2402181	12/28/2023	CITY OF FORT WALTON-001927	REISSUECK	REISSUE CK 2401892	0114-GEN SERV-OTHER	543010-UTILITIES-WATER & SEWER	\$494.14	24
V2402182	12/28/2023	CITY OF NICEVILLE-001928	0100021001	106 BULLOCK BLVD	4500-EMERGENCY MEDICAL SERVICE	543010-UTILITIES-WATER & SEWER	\$166.63	24
V2402184	12/28/2023	CORE & MAIN LP-20700344	S353802	WS OMNI + C2 REG	4101-WATER & SEWER-OPERATING	546002-RM-WATER DISTRIBUTION	\$638.46	24
V2402185	12/28/2023	COWIN EQUIPMENT CO INC-000237	ESA0093371	TB290 EXCAVATOR	3202-ROAD/BRIDGE-1 LOGT	564402-TRANSPORTATION EQUIP	\$121,347.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14383	CORR HEALTH TEST	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$37.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14383	CORR PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$222.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14384	FM TEST	0112-FACILITIES MAINTENANCE	549907-RANDOM DRUG TESTING	\$74.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14384	ROAD PRE-EMPLOYMENT	1005-ROAD CONSTRUCTION	549906-BACKGROUND CHECKS	\$37.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14384	STORMWATER TEST	1004-STORMWATER MANAGEMENT	549907-RANDOM DRUG TESTING	\$37.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14384	WS TEST	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$74.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14385	CORR PRE-EMPLOYMENT	0126-CORRECTIONS DEPARTMENT	549906-BACKGROUND CHECKS	\$111.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14385	CORR TEST	0126-CORRECTIONS DEPARTMENT	549907-RANDOM DRUG TESTING	\$111.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14385	EMS PRE-EMPLOYMENT	4500-EMERGENCY MEDICAL SERVICE	549906-BACKGROUND CHECKS	\$148.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14385	EMS TEST	4500-EMERGENCY MEDICAL SERVICE	549907-RANDOM DRUG TESTING	\$296.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14385	RISK HEALTH EXAM	5102-SELF INSURANCE	531300-PS-HEALTH EXAMS	\$259.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14385	WS PRE-EMPLOYMENT	4101-WATER & SEWER-OPERATING	549906-BACKGROUND CHECKS	\$37.00	24
V2402195	12/28/2023	DRUG FREE WORKPLACES INC D/B/A-011218	14385	WS TEST	4101-WATER & SEWER-OPERATING	549907-RANDOM DRUG TESTING	\$74.00	24
V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	BEND, 12" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$82.64	24
V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	BEND, 8" 11.25 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$15.65	24
V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	BEND, 8" 22.5 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$17.20	24
V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	BEND, 8" 90 DEGREE	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$21.93	24
V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	REDUCER, BELL 6" X 4"	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$8.84	24



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V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	SLEEVE, 4" X 12" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$8.91	24
V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	TEE, 12" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$70.82	24
V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	TEE, 4" MECHANICAL JOINT	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$6.39	24
V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	TEE, 6" D.I.	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$21.70	24
V2402197	12/28/2023	EMPIRE PIPE & SUPPLY COMPANY-002447	2133528	TEE, 6" DI MJ P401 COATED	4101-WATER & SEWER-OPERATING	563318-INVENTORY-OTHER	\$52.92	24
V2402202	12/28/2023	FRATERNAL ORDER OF POLICE-L2291189		DED:0021 FOP DUES	801-PAYROLL CLEARING FUND BCC	2291189-N OKAL FRTNL ORDR POL LDG	\$150.00	24
V2402208	12/28/2023	HALFF ASSOCIATES INC-22000110	10108403	TO1 TEL BROADBAND	1125-FIBER OPTIC NETWORK	563130-OCSB FIBER OPTIC NETWORK	\$352.50	24
V2402208	12/28/2023	HALFF ASSOCIATES INC-22000110	10108479	TO2 OKA/BROADBAND	712120-UST AMERICAN RESCUE ACT O	534900-CS-OTHER	\$11,785.00	24
V2402210	12/28/2023	J & P CONSTRUCTION CO INC-20100058	15	OKA ISLAND BPS	4120-WATER CONSTRUCTION	563398-OKAL IS BOOSTER STA REPL	\$38,000.00	24
V2402210	12/28/2023	J & P CONSTRUCTION CO INC-20100058	15	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$1,900.00)	24
V2402210	12/28/2023	J & P CONSTRUCTION CO INC-20100058	16	RETAINAGE	411-WATER & SEWER ENTERPRISE	2051100-CONTRACTS PAY-RETAINED%	(\$26,584.85)	24
V2402210	12/28/2023	J & P CONSTRUCTION CO INC-20100058	16	WS619746 AP WRF SOLID	4125-SEWER CONSTRUCTION	563542-ARBENNIE WRF UPGRADES	\$531,697.00	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457100	WEMCO 4S3 PUMP / W/7-3/4"	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,109.32	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457100	WEMCO 4X11ES 180TY PUMP W	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,392.37	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457100	WEMCO 4X11ES 180TYPUMP W/	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,392.37	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457100	WEMCO 4X11ES 210TY PUMP W	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,552.42	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457100	WEMCO 4X11ESPUMP W/ 9-7/8	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,739.74	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457100	WEMCO 4X11ES-WE 180TY PUM	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,331.79	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457100	WEMCO 4X11ES-WE-180TY PUM	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,331.79	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457101	WEMCO 4S3 PUMP / W/7-3/4"	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,273.29	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457101	WEMCO 4X11ES 180TY PUMP W	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,571.26	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457101	WEMCO 4X11ES 180TYPUMP W/	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,571.26	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457101	WEMCO 4X11ES 210TY PUMP W	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,739.75	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457101	WEMCO 4X11ESPUMP W/ 9-7/8	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,936.95	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457101	WEMCO 4X11ES-WE 180TY PUM	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,507.49	24
V2402211	12/28/2023	J H WRIGHT & ASSOCIATES-001485	457101	WEMCO 4X11ES-WE-180TY PUM	4125-SEWER CONSTRUCTION	563912-EX LS-PUMP/PANEL REPLACE	\$3,507.49	24
V2402213	12/28/2023	JD PEACOCK II CLERK OF COURT-000001	NOV2023	NOV 2023 ORDINANCE	0604-ADMIN-CIRCUIT COURT (05)	549051-FILING FEES	\$110.00	24
V2402218	12/28/2023	L3HARRIS TECHNOLOGIES INC-21000395	93422234	DEC 2023	0125-BEACH SAFETY	541010-COMMUNICATIONS SERVICE	\$189.00	24
V2402218	12/28/2023	L3HARRIS TECHNOLOGIES INC-21000395	93422234	DEC 2023	4500-EMERGENCY MEDICAL SERVICE	541010-COMMUNICATIONS SERVICE	\$783.00	24
V2402218	12/28/2023	L3HARRIS TECHNOLOGIES INC-21000395	93422234	DEC 2023	702384-FDEM EMPA (O)	541010-COMMUNICATIONS SERVICE	\$126.00	24
V2402220	12/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036130	D GUEVARA 12/16/2023	0108-PLANNING DEPARTMENT	534500-CS-PERSONNEL	\$350.80	24
V2402220	12/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036130	D GUEVARA 12/16/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$350.80	24
V2402220	12/28/2023	LANDRUMHR WORKFORCE SOLUTIONS, INC-21101150	036131	T DOTSON 12/16/2023	4400-INSPECTION DEPARTMENT	534500-CS-PERSONNEL	\$755.37	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2310BCFSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,129.00	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2310BCFSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$70.00	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2310BCFSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$25.00	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2310BCHSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,867.50	24

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V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2310OCC	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$193.50	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2310OPCA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$81.00	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2311OBCFSA	BCC FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,141.00	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2311OBCFSA	CLERK FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$70.00	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2311OBCFSA	PA FLEX	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$30.00	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2311OBCHSA	BCC HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$1,899.00	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2311OCC	CLERK HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$193.50	24
V2402222	12/28/2023	LOCKARD & WILLIAMS INSURANCE SVC PA-21000019	2311OCPA	PA HSA	5102-SELF INSURANCE	534115-CS-UNREIMBUR MED CARE/HRA	\$81.00	24
V2402226	12/28/2023	LOUISE M MCGIRR-20301944	3489464	11/27-29/23 SETTLMT	0185-SUPERVISOR ELECTIONS - GF	540002-TRAVEL OUT-OF-COUNTY	\$78.00	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328477	W/E 12/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$188.40	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328478	W/E 12/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,295.55	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328479	W/E 12/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$197.82	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328480	W/E 12/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,108.68	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328491	W/E 12/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$52.85)	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328492	W/E 12/9/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$11.34)	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328506	W/E 12/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$3,779.90	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328508	W/E 12/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$4,501.35	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328509	W/E 12/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$216.66	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328510	W/E 12/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	\$113.04	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328519	W/E 12/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$77.89)	24
V2402232	12/28/2023	OASIS MANAGEMENT SYSTEMS INC-21001563	S20328522	W/E 12/16/2023	1024-PRISONER BENEFIT	534208-CS-INMATE COMMISSARY	(\$3.14)	24
V2402236	12/28/2023	RTR FINANCIAL SERVICES INC-22000067	0079858	WS NOV23 COLLECTIONS	4101-WATER & SEWER-OPERATING	534300-CS-COLLECTION AGENCY	\$77.83	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$6,884.84)	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV 2023	WM RECYCLING	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$5.11)	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV 2023	WM RECYCLING	411-WATER & SEWER ENTERPRISE	2074300-DTOF-SOLID WASTE	\$137,696.72	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV 2023	WM RECYCLING	4300R-SOLID WASTE REVENUE	343495-RECYCLING FEES	(\$130,806.77)	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV 2023	WM RECYCLING	4301-SOLID WASTE	534395-CS-RECYCLING	\$124,294.61	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$25,077.31)	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV 23	WM REFUSE	4100R-WATER & SEWER REVENUE	343901-COLLECTION FEE CHARGES	(\$20.27)	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV 23	WM REFUSE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$501,546.18	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV 23	WM REFUSE	4300R-SOLID WASTE REVENUE	343401-LANDFILL OPERATING FEES	(\$16,953.90)	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV2023	WM SHALIMAR GARBAGE	4100R-WATER & SEWER REVENUE	343910-CHARGES FOR SERVICES	(\$354.73)	24
V2402261	12/28/2023	WASTE MANAGEMENT D/B/A-001748	NOV2023	WM SHALIMAR GARBAGE	411-WATER & SEWER ENTERPRISE	2294101-WASTE MGT COLL-PAYABLE	\$7,094.41	24
V2402262	12/28/2023	DARREL WELBORN-010509	3495611	1/8-12/24 ADVANCE	4500-EMERGENCY MEDICAL SERVICE	540002-TRAVEL OUT-OF-COUNTY	\$140.80	24