

RESOLUTION NO. 02-2024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA, AMENDING THE FISCAL YEAR OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024, BUDGET TO MAKE CERTAIN AMENDMENTS TO APPROPRIATIONS OF CITY FUNDS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, per Florida Statutes Title XII, Section 166.241, the adopted budget may be revised with a budget amendment approved by City Council in the same manner in which the budget was adopted. The resolution adopting the annual budget allows the budget to be amended by resolution provided a corresponding funding source supports any additional expenditures. Transfers between funds and increases to a fund’s total budget are permitted by resolution adopted by City Council. The budget amendment increases or decreases the total amount of the adopted budget of each fund.

WHEREAS, Resolution No. 28-2023 adopted on September 18, 2023, authorizes the Fiscal Year 2024 budget and authorizes amendments to the budget by resolution.

WHEREAS, Resolution No. 02-2024 is an amendment to the Fiscal Year 2024 annual budget and is prepared to bring budgeted projects or capital encumbered in Purchase Orders, forwarded from the Fiscal Year 2023 budget which were not completed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF BREEZE, FLORIDA THAT:

In the Fiscal Year 2023 Adopted Budget, the attached purchase orders were not completed by the end of the fiscal year and therefore need to be moved forward into the Fiscal Year Ending September 30, 2024. A budget amendment is necessary to allow for the completion of these purchase orders. The purchase order values are listed by their fund below and the detail of these amounts is attached to the agenda item:

Budgeted Reserves Brought Forward	\$1,545,589.02
General Fund (001)	\$1,545,589.02
Budgeted Reserves Brought Forward	\$109,784.94
TDC Fund (105)	\$109,784.94
Budgeted Reserves Brought Forward	\$3,481,115.48
CRA Fund (107)	\$3,481,115.48

Budgeted Reserves Brought Forward	\$1,187,358.59
Stormwater and Streets Fund (201)	\$1,187,358.59
Restricted Budgeted Reserves Brought Forward	\$1,284,786.52
City Water/Sewer/WWTP Fund (400)	\$1,284,786.52
Restricted Budgeted Reserves Brought Forward	\$5,440.38
City Natural Gas Fund (402)	\$5,440.38

This budget amendment as presented is necessary to update the City's budget. These changes will result in an overall increase in the amount of \$7,614,074.93 from the original adopted budget for the City of Gulf Breeze for the Fiscal Year ending September 30, 2024.

WHEREAS, this resolution shall take effect upon its adoption by City Council immediately and shall be published as required by Title XII, Chapter 166.241 (5).

PASSED AND ADOPTED BY CITY COUNCIL OF THE CITY OF GULF BREEZE, SANTA ROSA COUNTY, FLORIDA, ON THIS 16TH DAY OF JANUARY 2024.



CITY OF GULF BREEZE, FLORIDA


Cherry Fitch, Mayor

ATTEST:


Leslie A. Guyer, CMC, City Clerk

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
001	001-0000-141.00-00						
		Purchase Order					
	01/25/2021	21-150531	2567	RETIF OIL & FUEL LLC	15,000.00	15,000.00	0.00
	02/26/2021	21-150584	2567	RETIF OIL & FUEL LLC	15,000.00	15,000.00	0.00
	04/13/2021	21-150676	2567	RETIF OIL & FUEL LLC	15,000.00	15,000.00	0.00
	06/18/2021	21-150827	2567	RETIF OIL & FUEL LLC	15,000.00	15,000.00	0.00
	08/03/2021	21-150879	2567	RETIF OIL & FUEL LLC	15,000.00	15,000.00	0.00
	08/25/2021	21-150901	2567	RETIF OIL & FUEL LLC	15,000.00	15,000.00	0.00
	(Liq. 6,816.76)	22-150966	2567	RETIF OIL & FUEL LLC	20,000.00	13,183.24	0.00
	11/05/2021	22-151021	2567	RETIF OIL & FUEL LLC	40,000.00	40,000.00	0.00
	02/08/2022	22-151153	2567	RETIF OIL & FUEL LLC	40,000.00	40,000.00	0.00
	05/17/2022	22-151316	2567	RETIF OIL & FUEL LLC	40,000.00	40,000.00	0.00
	(Liq. 538.35)	22-151398	2567	RETIF OIL & FUEL LLC	50,000.00	49,461.65	0.00
	10/06/2022	23-151525	2567	RETIF OIL & FUEL LLC	50,000.00	50,000.00	0.00
	01/04/2023	23-151698	2567	RETIF OIL & FUEL LLC	50,000.00	50,000.00	0.00
	05/08/2023	23-151923	2567	RETIF OIL & FUEL LLC	50,000.00	50,000.00	0.00
	08/01/2023	23-152070	2567	RETIF OIL & FUEL LLC	50,000.00	24,766.98	0.00
	Purchase Order TOTALS FOR ACCOUNT:				480,000.00	447,411.87	0.00

001-0000-141.00-00	TOTALS:				480,000.00	447,411.87	0.00

001-0100-531.31-40							
		Purchase Order					
	01/14/2021	21-150545	3377	DEWBERRY ENGINEERS INC.	2,847.50	2,635.00	212.50
	02/25/2021	21-150583	2343	CHRISTINA MILFORD	1,096.00	1,096.00	0.00
	05/06/2021	21-150712	3695	TUCKER/HALL INC	350.00	350.00	0.00
	11/16/2021	22-151019	3258	WATKINS ACY STRUNK DESIGN, INC.	3,900.00	3,900.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				8,193.50	7,981.00	212.50

001-0100-531.31-40	TOTALS:				8,193.50	7,981.00	212.50

001-0100-534.34-10							
		Purchase Order					
	(Liq. 5.07)	21-150659	3749	SPOTLESS LOGISTICS LLC	2,727.90	2,722.83	0.00
	(Liq. 17.50)	21-150817	3664	FARNUM LLC	48,000.00	47,982.50	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	5,455.80	5,455.80	0.00
	11/15/2022	23-151629	3749	SPOTLESS LOGISTICS LLC	2,626.48	2,626.48	0.00
	Purchase Order TOTALS FOR ACCOUNT:				58,810.18	58,787.61	0.00

001-0100-534.34-10	TOTALS:				58,810.18	58,787.61	0.00

001-0100-541.41-10							
		Purchase Order					
	08/01/2023	23-152071	3952	SMARSH INC	7,435.60	7,435.60	0.00
	Purchase Order TOTALS FOR ACCOUNT:				7,435.60	7,435.60	0.00

001-0100-541.41-10	TOTALS:				7,435.60	7,435.60	0.00

001-0100-546.46-10							
		Purchase Order					
	11/09/2021	22-151023	3794	EVERDEAN CONSTRUCTION LLC	1,260.00	1,260.00	0.00
	02/23/2022	22-151180	3794	EVERDEAN CONSTRUCTION LLC	20,700.00	20,700.00	0.00
	02/23/2022	22-151180	3794	EVERDEAN CONSTRUCTION LLC	2,500.00	2,500.00	0.00
	07/12/2022	22-151400	3461	BLUE MOUNTAIN ENERGY INC	720.32	720.32	0.00
	(Liq. 75.00)	22-151400	3461	BLUE MOUNTAIN ENERGY INC	75.00	0.00	0.00
	(Liq. 850.00)	22-151469	3867	CURTIS GRINDLE	850.00	0.00	0.00
	(Liq. 100.00)	22-151469	3867	CURTIS GRINDLE	100.00	0.00	0.00
	(Liq. 4,250.00)	22-151476	3867	CURTIS GRINDLE	8,500.00	4,250.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	(Liq. 375.00)	22-151476	3867	CURTIS GRINDLE	750.00	375.00	0.00
	(Liq. 1,500.00)	22-151476	3867	CURTIS GRINDLE	3,000.00	1,500.00	0.00
	(Liq. 199.28)	23-151707	1349	WARREN HOLLOW METAL DOORS & FRAME	4,846.12	4,646.84	0.00
	02/15/2023	23-151776	851	SEQUEL ELECTRICAL SUPPLY LLC	87.95	87.95	0.00
	02/15/2023	23-151776	851	SEQUEL ELECTRICAL SUPPLY LLC	659.88	659.88	0.00
	03/07/2023	23-151814	2167	ARTHUR L KOSA JR	675.00	675.00	0.00
	03/21/2023	23-151846	3706	SUDDEN SERVICE INC	5,997.02	5,997.02	0.00
	03/27/2023	23-151862	3849	DAIKIN APPLIED AMERICAS INC	1,013.72	1,013.72	0.00
	05/19/2023	23-151947	31	ENERGY SYSTEMS AIR CONDITIONING	23,675.00	23,675.00	0.00
	08/14/2023	23-152089	3867	CURTIS GRINDLE	4,250.00	4,250.00	0.00
	08/14/2023	23-152089	3867	CURTIS GRINDLE	375.00	375.00	0.00
	08/14/2023	23-152089	3867	CURTIS GRINDLE	1,500.00	1,500.00	0.00
	09/13/2023	23-152131	3849	DAIKIN APPLIED AMERICAS INC	2,344.41	2,344.41	0.00
Purchase Order TOTALS FOR ACCOUNT:					83,879.42	76,530.14	0.00
001-0100-546.46-10 TOTALS:					83,879.42	76,530.14	0.00
001-0100-546.46-10-BHS204							
Purchase Order							
	03/08/2021	21-150607	3706	SUDDEN SERVICE INC	2,918.40	2,918.40	0.00
	02/15/2023	23-151826	3915	NOVA ENGINEERING AND ENVIRONMENTA	2,500.00	2,500.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					5,418.40	5,418.40	0.00
001-0100-546.46-10-BHS204 TOTALS:					5,418.40	5,418.40	0.00
001-0100-549.49-12							
Purchase Order							
	08/15/2023	23-152100	3950	ROBERT WESTON GILLIARD	2,000.00	2,000.00	0.00
	08/15/2023	23-152100	3950	ROBERT WESTON GILLIARD	3,500.00	0.00	3,500.00
	08/15/2023	23-152100	3950	ROBERT WESTON GILLIARD	2,000.00	0.00	2,000.00
	08/15/2023	23-152100	3950	ROBERT WESTON GILLIARD	2,200.00	2,200.00	0.00
	08/15/2023	23-152100	3950	ROBERT WESTON GILLIARD	2,000.00	0.00	2,000.00
	08/15/2023	23-152100	3950	ROBERT WESTON GILLIARD	2,000.00	0.00	2,000.00
	08/15/2023	23-152100	3950	ROBERT WESTON GILLIARD	800.00	0.00	800.00
	08/15/2023	23-152100	3950	ROBERT WESTON GILLIARD	1,600.00	0.00	1,600.00
	08/15/2023	23-152100	3950	ROBERT WESTON GILLIARD	2,000.00	0.00	2,000.00
Purchase Order TOTALS FOR ACCOUNT:					18,100.00	4,200.00	13,900.00
001-0100-549.49-12 TOTALS:					18,100.00	4,200.00	13,900.00
001-0100-553.10-10							
Purchase Order							
	03/28/2022	22-151232	1967	THE HON COMPANY LLC	1,736.96	1,736.96	0.00
	03/28/2022	22-151232	1967	THE HON COMPANY LLC	2,499.20	2,499.20	0.00
	03/28/2022	22-151232	1967	THE HON COMPANY LLC	250.00	250.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					4,486.16	4,486.16	0.00
001-0100-553.10-10 TOTALS:					4,486.16	4,486.16	0.00
001-0100-563.63-00-CH2020							
Purchase Order							
	06/23/2020	20-150095	3673	EMPIRE BUILDERS GROUP INC	78,119.00	78,119.00	0.00
	06/23/2020	20-150095	3673	EMPIRE BUILDERS GROUP INC	657.00	657.00	0.00
	06/23/2020	20-150095	3673	EMPIRE BUILDERS GROUP INC	6,481.20	6,481.20	0.00
	01/11/2021	21-150493	3378	PALISADES LLC	5,102.28	5,102.28	0.00
Purchase Order TOTALS FOR ACCOUNT:					90,359.48	90,359.48	0.00
001-0100-563.63-00-CH2020 TOTALS:					90,359.48	90,359.48	0.00
001-0100-564.64-00							

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
		Purchase Order					
	(Liq. 180.00)	22-151025	845	COPY PRODUCTS COMPANY	13,865.00	13,685.00	0.00
	11/18/2021	22-151026	845	COPY PRODUCTS COMPANY	1,743.30	1,743.30	0.00
	Purchase Order TOTALS FOR ACCOUNT:				15,608.30	15,428.30	0.00
001-0100-564.64-00	TOTALS:				15,608.30	15,428.30	0.00
001-0200-531.31-40	Purchase Order						
	05/05/2021	21-150710	2990	BAPTIST HEALTH CARE CORPORATION	247.84	247.84	0.00
	Purchase Order TOTALS FOR ACCOUNT:				247.84	247.84	0.00
001-0200-531.31-40	TOTALS:				247.84	247.84	0.00
001-0200-532.32-00	Purchase Order						
	02/03/2022	22-151141	2876	DIGITAL ASSURANCE CERTIFICATION L	1,500.00	1,500.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,500.00	1,500.00	0.00
001-0200-532.32-00	TOTALS:				1,500.00	1,500.00	0.00
001-0200-534.34-40-ITGEN1	Purchase Order						
	01/21/2021	21-150523	1982	APPRIVER LLC	23,509.31	23,509.31	0.00
	01/25/2021	21-150533	2827	BS&A SOFTWARE	3,319.00	3,319.00	0.00
	09/07/2021	21-150931	2827	BS&A SOFTWARE	5,066.00	5,066.00	0.00
	10/27/2021	22-150986	3795	DATA REVOLUTION LLC	6,828.00	6,828.00	0.00
	12/08/2021	22-151060	2930	VERTEK'S CONSULTING INC	1,929.23	1,929.23	0.00
	02/22/2022	22-151179	2827	BS&A SOFTWARE	1,008.00	1,008.00	0.00
	02/22/2022	22-151179	2827	BS&A SOFTWARE	1,121.00	1,121.00	0.00
	02/22/2022	22-151179	2827	BS&A SOFTWARE	627.00	627.00	0.00
	02/22/2022	22-151179	2827	BS&A SOFTWARE	672.00	672.00	0.00
	07/20/2022	22-151418	2827	BS&A SOFTWARE	5,233.00	5,233.00	0.00
	(Liq. 1,929.23)	23-151667	2930	VERTEKS CONSULTING INC	1,929.23	0.00	0.00
	12/13/2022	23-151674	2930	VERTEKS CONSULTING INC	6,195.00	6,195.00	0.00
	01/25/2023	23-151723	1451	CDW LLC	19,412.18	19,412.18	0.00
	01/25/2023	23-151724	2930	VERTEKS CONSULTING INC	2,030.27	2,030.27	0.00
	02/02/2023	23-151732	1451	CDW LLC	10,418.80	10,418.80	0.00
	02/14/2023	23-151768	2827	BS&A SOFTWARE	1,088.00	1,088.00	0.00
	02/14/2023	23-151768	2827	BS&A SOFTWARE	1,210.00	1,210.00	0.00
	02/14/2023	23-151768	2827	BS&A SOFTWARE	677.00	677.00	0.00
	02/14/2023	23-151768	2827	BS&A SOFTWARE	725.00	725.00	0.00
	03/14/2023	23-151837	1982	APPRIVER LLC	19,322.40	19,322.40	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	1,077.00	1,077.00	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	914.00	914.00	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	914.00	914.00	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	914.00	914.00	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	914.00	914.00	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	914.00	914.00	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	914.00	914.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				118,881.42	116,952.19	0.00
001-0200-534.34-40-ITGEN1	TOTALS:				118,881.42	116,952.19	0.00
001-0200-541.41-20	Purchase Order						
	(Liq. 1,000.00)	21-150681	2227	QUADIENT FINANCE USA INC	3,000.00	2,000.00	0.00
	10/06/2021	22-150968	2227	QUADIENT FINANCE USA INC	3,000.00	3,000.00	0.00
	02/15/2022	22-151171	2227	QUADIENT FINANCE USA INC	3,000.00	3,000.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	10/17/2022	23-151548	2227	QUADIENT FINANCE USA INC	6,000.00	6,000.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				15,000.00	14,000.00	0.00
	001-0200-541.41-20	TOTALS:			15,000.00	14,000.00	0.00
	001-0200-546.46-10						
	Purchase Order						
	07/12/2022	22-151400	3461	BLUE MOUNTAIN ENERGY INC	720.32	720.32	0.00
	(Liq. 75.00)	22-151400	3461	BLUE MOUNTAIN ENERGY INC	75.00	0.00	0.00
	05/10/2023	23-151934	3378	PALISADES LLC	1,032.76	1,032.76	0.00
	07/24/2023	23-152061	3948	SPORTSFIELD SPECIALTIES, INC	27,636.00	27,636.00	0.00
	07/24/2023	23-152061	3948	SPORTSFIELD SPECIALTIES, INC	1,380.00	1,380.00	0.00
	07/24/2023	23-152061	3948	SPORTSFIELD SPECIALTIES, INC	4,625.00	4,625.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				35,469.08	35,394.08	0.00
	001-0200-546.46-10	TOTALS:			35,469.08	35,394.08	0.00
	001-0200-553.10-10-ITGEN1						
	Purchase Order						
	(Liq. 396.76)	21-150605	1967	THE HON COMPANY LLC	396.76	0.00	0.00
	02/23/2022	22-151188	845	COPY PRODUCTS COMPANY	385.00	385.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				781.76	385.00	0.00
	001-0200-553.10-10-ITGEN1	TOTALS:			781.76	385.00	0.00
	001-0200-564.64-00-ITGEN1						
	Purchase Order						
	06/09/2021	21-150808	2955	SHI INTERNATIONAL CORP	9,305.79	9,305.79	0.00
	06/09/2021	21-150808	2955	SHI INTERNATIONAL CORP	11,104.29	11,104.29	0.00
	02/23/2022	22-151215	845	COPY PRODUCTS COMPANY	4,948.25	4,948.25	0.00
	03/29/2022	22-151244	845	COPY PRODUCTS COMPANY	1,169.10	1,169.10	0.00
	04/04/2022	22-151246	845	COPY PRODUCTS COMPANY	1,124.10	1,124.10	0.00
	10/21/2022	23-151585	2930	VERTEKS CONSULTING INC	1,897.09	1,897.09	0.00
	07/21/2023	23-152049	845	COPY PRODUCTS COMPANY	1,780.62	1,780.62	0.00
	Purchase Order TOTALS FOR ACCOUNT:				31,329.24	31,329.24	0.00
	001-0200-564.64-00-ITGEN1	TOTALS:			31,329.24	31,329.24	0.00
	001-0200-564.64-20						
	Purchase Order						
	(Liq. 2,808.05)	22-151288	3681	CLK MEDIA CO LLC	8,425.00	5,616.95	0.00
	Purchase Order TOTALS FOR ACCOUNT:				8,425.00	5,616.95	0.00
	001-0200-564.64-20	TOTALS:			8,425.00	5,616.95	0.00
	001-0300-531.31-40-PS2001						
	Purchase Order						
	08/19/2020	20-150208	3533	MCKIM & CREED INC	7,163.26	7,163.26	0.00
	Purchase Order TOTALS FOR ACCOUNT:				7,163.26	7,163.26	0.00
	001-0300-531.31-40-PS2001	TOTALS:			7,163.26	7,163.26	0.00
	001-0300-546.46-05-PS1805						
	Purchase Order						
	05/22/2020	20-150041	1248	ROADS INC OF NWF	82,244.31	82,244.31	0.00
	Purchase Order TOTALS FOR ACCOUNT:				82,244.31	82,244.31	0.00
	001-0300-546.46-05-PS1805	TOTALS:			82,244.31	82,244.31	0.00
	001-0300-546.46-05-PS2001						

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
		Purchase Order					
	02/26/2020	20-149923	3651	GOODWYN MILLS & CAWOOD INC	35,300.00	35,300.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				35,300.00	35,300.00	0.00
	001-0300-546.46-05-PS2001 TOTALS:				35,300.00	35,300.00	0.00
	001-0300-563.63-00-LOOP01						
		Purchase Order					
	08/08/2019	19-149166	3533	MCKIM & CREED INC	23,611.35	23,611.35	0.00
	08/08/2019	19-149166	3533	MCKIM & CREED INC	2,067.37	2,067.37	0.00
	Purchase Order TOTALS FOR ACCOUNT:				25,678.72	25,678.72	0.00
	001-0300-563.63-00-LOOP01 TOTALS:				25,678.72	25,678.72	0.00
	001-0400-369.01-10						
		Purchase Order					
	10/11/2022	23-151537	37	WW GRAINGER INC	1,662.92	1,662.92	0.00
	(Liq. 1,662.92)	23-151815	37	WW GRAINGER INC	1,662.92	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				3,325.84	1,662.92	0.00
	001-0400-369.01-10 TOTALS:				3,325.84	1,662.92	0.00
	001-0400-531.31-40						
		Purchase Order					
	03/17/2021	21-150639	3377	DEWBERRY ENGINEERS INC.	2,500.00	2,500.00	0.00
	05/05/2021	21-150710	2990	BAPTIST HEALTH CARE CORPORATION	400.00	400.00	0.00
	06/27/2023	23-152006	139	COASTAL MACHINERY CO INC	3,019.17	3,019.17	0.00
	Purchase Order TOTALS FOR ACCOUNT:				5,919.17	5,919.17	0.00
	001-0400-531.31-40 TOTALS:				5,919.17	5,919.17	0.00
	001-0400-531.31-40-SP09DI						
		Purchase Order					
	07/26/2021	21-150869	971	ECOLOGICAL CONSULTING SERVICES IN	1,886.58	1,886.58	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,886.58	1,886.58	0.00
	001-0400-531.31-40-SP09DI TOTALS:				1,886.58	1,886.58	0.00
	001-0400-534.34-10						
		Purchase Order					
	02/03/2021	21-150558	54	LAWN MASTER INC	1,537.20	1,537.20	0.00
	02/03/2021	21-150560	54	LAWN MASTER INC	7,463.25	7,463.25	0.00
	02/03/2021	21-150561	54	LAWN MASTER INC	2,327.21	2,327.21	0.00
	02/03/2021	21-150562	54	LAWN MASTER INC	3,116.64	3,116.64	0.00
	(Liq. 1.00)	21-150659	3749	SPOTLESS LOGISTICS LLC	540.78	539.78	0.00
	10/12/2021	22-150959	2525	EXECUTIVE LANDSCAPING INC	17,880.00	17,880.00	0.00
	10/07/2021	22-150979	54	LAWN MASTER INC	18,118.16	18,118.16	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	1,081.56	1,081.56	0.00
	(Liq. 7,849.25)	22-151002	1707	RANDY LLOYD HEPWORTH	18,000.00	10,150.75	0.00
	02/08/2022	22-151154	54	LAWN MASTER INC	8,209.55	8,209.55	0.00
	02/08/2022	22-151155	54	LAWN MASTER INC	2,560.02	2,560.02	0.00
	02/08/2022	22-151156	54	LAWN MASTER INC	3,428.25	3,428.25	0.00
	02/08/2022	22-151157	54	LAWN MASTER INC	1,503.96	1,503.96	0.00
	02/08/2022	22-151158	54	LAWN MASTER INC	791.85	791.85	0.00
	(Liq. 2,673.42)	23-151772	54	LAWN MASTER INC	2,673.42	0.00	0.00
	(Liq. 1,089.40)	23-151773	54	LAWN MASTER INC	1,089.40	0.00	0.00
	(Liq. 1,097.44)	23-151774	54	LAWN MASTER INC	1,097.44	0.00	0.00
	(Liq. 1,814.96)	23-151775	54	LAWN MASTER INC	1,814.96	0.00	0.00
	06/06/2023	23-151979	2768	HANSSEN GLASS COMPANY, INC.	17,531.00	17,531.00	0.00
	06/07/2023	23-151999	54	LAWN MASTER INC	1,013.15	1,013.15	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	06/07/2023	23-151999	54	LAWN MASTER INC	2,156.15	2,156.15	0.00
	07/13/2023	23-152031	54	LAWN MASTER INC	1,196.90	1,196.90	0.00
	07/21/2023	23-152048	1656	MUSCO CORPORATION	2,000.00	2,000.00	0.00
	09/18/2023	23-152132	54	LAWN MASTER INC	1,196.90	1,196.90	0.00
	Purchase Order TOTALS FOR ACCOUNT:				118,327.75	103,802.28	0.00
001-0400-534.34-10	TOTALS:				118,327.75	103,802.28	0.00
001-0400-544.44-00	Purchase Order						
	03/26/2021	21-150654	3062	ARTHUR & MARY ASTEL	1,044.94	1,044.94	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,044.94	1,044.94	0.00
001-0400-544.44-00	TOTALS:				1,044.94	1,044.94	0.00
001-0400-546.46-10	Purchase Order						
	03/04/2021	21-150602	756	HURD BROTHERS TREE CARE LLC	4,850.00	4,850.00	0.00
	04/21/2021	21-150689	3407	ABIGAIL VANCE	2,295.00	2,295.00	0.00
	05/17/2021	21-150732	3549	FOUNTAIN PEOPLE INC	1,398.00	1,398.00	0.00
	06/28/2021	21-150843	222	DALE'S MARINE CONSTRUCTION CO	179,756.30	179,756.30	0.00
	07/20/2021	21-150861	971	ECOLOGICAL CONSULTING SERVICES IN	30,000.00	13,338.42	16,661.58
	08/24/2021	21-150898	1740	GLAZE COMMUNICATIONS, INC.	4,632.94	4,632.94	0.00
(Liq. 1,074.29)	21-150908	938	BEARD EQUIPMENT COMPANY	1,074.29	0.00	0.00	
	02/02/2022	22-151139	139	COASTAL MACHINERY CO INC	2,367.42	2,367.42	0.00
	02/04/2022	22-151146	3603	ADELANTE J SHERBURNE	7,400.00	7,400.00	0.00
	03/14/2022	22-151229	1264	CLYDE'S WELL SERVICE INC	4,645.60	4,645.60	0.00
(Liq. 1,405.64)	22-151314	851	SEQUEL ELECTRICAL SUPPLY LLC	1,405.64	0.00	0.00	
	10/25/2022	23-151576	2114	JAY SCOTT HARRISON	2,229.24	2,229.24	0.00
(Liq. 78.40)	23-151583	3760	STRUTHERS RECREATION LLC	1,496.54	1,418.14	0.00	
	11/08/2022	23-151609	3895	SHANE KAHL	2,538.00	2,538.00	0.00
	11/10/2022	23-151624	3895	SHANE KAHL	4,953.00	4,953.00	0.00
	02/06/2023	23-151733	1059	D & D WELDING AND DESIGN INC	1,240.00	1,240.00	0.00
	02/27/2023	23-151816	1740	GLAZE COMMUNICATIONS, INC.	9,974.30	0.00	0.00
	03/27/2023	23-151853	1523	SERVICE BY ALL SEASONS	1,200.00	1,200.00	0.00
(Liq. 2,400.00)	23-151893	3698	ECOGARDENS LANDSCAPING INC	2,400.00	0.00	0.00	
	04/18/2023	23-151910	3895	KAHL KREATIONS LLC	4,263.80	4,263.80	0.00
	09/05/2023	23-152125	2137	KINGLINE EQUIPMENT INC	4,742.23	4,742.23	0.00
	Purchase Order TOTALS FOR ACCOUNT:				274,862.30	243,268.09	16,661.58
001-0400-546.46-10	TOTALS:				274,862.30	243,268.09	16,661.58
001-0400-546.46-10-GHS201	Purchase Order						
	03/04/2021	21-150603	1994	LOFTIS MARINE DIVISION INC	100,321.00	100,321.00	0.00
	03/11/2021	21-150615	3740	BRADLEY MASONRY INC	1,098.00	1,098.00	0.00
	03/15/2021	21-150628	3744	AWNING WORKS INC	4,832.00	4,832.00	0.00
	03/26/2021	21-150655	3750	SHADE STRUCTURES INC	4,030.00	4,030.00	0.00
	01/24/2022	22-151127	1994	LOFTIS MARINE DIVISION INC	63,450.00	63,450.00	0.00
(Liq. 945.80)	23-151658	MISC	ECOGARDENS	945.80	0.00	0.00	
	Purchase Order TOTALS FOR ACCOUNT:				174,676.80	173,731.00	0.00
001-0400-546.46-10-GHS201	TOTALS:				174,676.80	173,731.00	0.00
001-0400-546.46-20	Purchase Order						
	08/02/2021	21-150882	938	BEARD EQUIPMENT COMPANY	2,383.45	2,383.45	0.00
	01/10/2022	22-151101	765	LEDDY ENTERPRISES INC	1,132.25	1,132.25	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	36.00	36.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	196.52	196.52	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	77.00	77.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	12.80	12.80	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	37.10	37.10	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	13.00	13.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	3.00	3.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					3,891.12	3,891.12	0.00
001-0400-546.46-20 TOTALS:					3,891.12	3,891.12	0.00

001-0400-552.52-00							
Purchase Order							
	01/11/2021	21-150494	3713	ANOVA FURNISHINGS INC	1,163.21	1,163.21	0.00
	05/06/2021	21-150690	3760	STRUTHERS RECREATION LLC	904.34	904.34	0.00
	10/27/2021	22-150987	1061	F&L LEASING INC	2,879.20	2,879.20	0.00
	12/06/2021	22-151055	3603	ADELANTE J SHERBURNE	4,511.50	4,511.50	0.00
	01/10/2022	22-151099	3760	STRUTHERS RECREATION LLC	753.47	753.47	0.00
	01/10/2022	22-151102	3603	ADELANTE J SHERBURNE	4,925.00	4,925.00	0.00
	01/19/2022	22-151117	701	PANHANDLE GROWERS INC	1,050.00	1,050.00	0.00
	02/10/2022	22-151163	3407	ABIGAIL VANCE	3,810.00	3,810.00	0.00
	04/18/2022	22-151269	121	VARSITY BRANDS HOLDING CO INC	1,049.74	1,049.74	0.00
	05/17/2022	22-151321	2137	KINGLINE EQUIPMENT INC	1,440.48	1,440.48	0.00
	07/06/2022	22-151414	3591	RAIN BIRD CORPORATION	1,100.00	1,100.00	0.00
	07/15/2022	22-151415	3783	SGT SIGNS INC	1,657.95	1,657.95	0.00
	10/28/2022	23-151582	2341	WESCO GAS & WELDING SUPPLY INC	2,914.94	2,914.94	0.00
	03/16/2023	23-151838	3775	WETLAND SCIENCES INC	600.00	600.00	0.00
	04/10/2023	23-151872	37	WW GRAINGER INC	2,031.47	2,031.47	0.00
	07/25/2023	23-152064	3556	850 SCREEN PRINTING LLC	1,158.00	1,158.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					31,949.30	31,949.30	0.00
001-0400-552.52-00 TOTALS:					31,949.30	31,949.30	0.00

001-0400-552.52-00-SHRFLD							
Purchase Order							
	03/13/2023	23-151836	653	OUTDOOR ALUMINUM INC	22,463.00	22,463.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					22,463.00	22,463.00	0.00
001-0400-552.52-00-SHRFLD TOTALS:					22,463.00	22,463.00	0.00

001-0400-553.10-10							
Purchase Order							
	09/09/2022	22-151483	2275	LENDER SERVICES INC	4,999.00	4,999.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					4,999.00	4,999.00	0.00
001-0400-553.10-10 TOTALS:					4,999.00	4,999.00	0.00

001-0400-563.63-00-LOOP01							
Purchase Order							
	08/08/2019	19-149166	3533	MCKIM & CREED INC	434,325.36	434,325.36	0.00
	08/08/2019	19-149166	3533	MCKIM & CREED INC	111,515.00	111,515.00	0.00
	08/08/2019	19-149166	3533	MCKIM & CREED INC	29,316.64	29,316.64	0.00
	06/22/2022	22-151412	3474	GRESKO SUPPLY INC	130.00	130.00	0.00
	07/01/2022	22-151434	3173	GREENSMITH LAND MANAGEMENT LLC	2,000.00	2,000.00	0.00
	(Liq. 1,668.71)	22-151477	3394	EAST BAY LANDSCAPING & IRRIGATION	1,668.71	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					578,955.71	577,287.00	0.00
001-0400-563.63-00-LOOP01 TOTALS:					578,955.71	577,287.00	0.00

001-0400-563.63-10							
Purchase Order							
	07/22/2021	21-150864	3776	CUSTOM BUILT MARINE CONSTRUCTION	939,435.00	939,435.00	0.00

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	07/22/2021	21-150864	3776	CUSTOM BUILT MARINE CONSTRUCTION	5,598.95	5,598.95	0.00
	07/22/2021	21-150864	3776	CUSTOM BUILT MARINE CONSTRUCTION	7,351.50	7,351.50	0.00
	07/22/2021	21-150864	3776	CUSTOM BUILT MARINE CONSTRUCTION	1,657.05	1,657.05	0.00
	09/01/2021	21-150918	2137	KINGLINE EQUIPMENT INC	7,599.00	7,599.00	0.00
	10/01/2021	22-150934	3533	MCKIM & CREED INC	1,800.00	1,800.00	0.00
	05/13/2022	22-151313	3841	SIGNWORKS SOUTHEAST LLC	2,900.00	2,900.00	0.00
	05/24/2022	22-151323	3817	BRIANA SPENCE	2,100.00	2,100.00	0.00
	07/27/2022	22-151456	3787	GUARDFISH ENTERPRISES LLC	30,612.00	30,612.00	0.00
	10/10/2022	23-151532	3888	ALL STAR BRONZE	3,491.70	3,491.70	0.00
	(Liq. 263.69)	23-151684	312	MEREDITH & SONS LUMBER CO INC	4,819.26	4,555.57	0.00
	03/13/2023	23-151835	3377	DEWBERRY ENGINEERS INC.	4,200.00	4,200.00	0.00
	05/17/2023	23-151943	3937	ADVANCED SYSTEMS TECHNOLOGY SPRAY	3,787.50	3,787.50	0.00
	(Liq. 149.49)	23-151959	2136	COJACK ENTERPRISES LLC	3,659.03	3,509.54	0.00
	05/25/2023	23-151977	3377	DEWBERRY ENGINEERS INC.	4,500.00	4,500.00	0.00
	06/13/2023	23-151982	3394	EAST BAY LANDSCAPING & IRRIGATION	5,000.00	5,000.00	0.00
	06/06/2023	23-151992	3377	DEWBERRY ENGINEERS INC.	7,700.00	7,700.00	0.00
	06/06/2023	23-151993	3377	DEWBERRY ENGINEERS INC.	4,200.00	4,200.00	0.00
	07/26/2023	23-152065	3377	DEWBERRY ENGINEERS INC.	4,400.00	4,180.00	220.00
Purchase Order TOTALS FOR ACCOUNT:					1,044,810.99	1,044,177.81	220.00
001-0400-563.63-10 TOTALS:					1,044,810.99	1,044,177.81	220.00

001-0400-563.63-10-HIGHPT							
Purchase Order							
	07/05/2023	23-152018	3377	DEWBERRY ENGINEERS INC.	4,400.00	4,400.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					4,400.00	4,400.00	0.00
001-0400-563.63-10-HIGHPT TOTALS:					4,400.00	4,400.00	0.00

001-0400-563.63-10-NRDA01							
Purchase Order							
	09/20/2022	22-151496	440	BASKERVILLE-DONOVAN INC	3,900.00	3,900.00	0.00
	10/03/2022	23-151528	440	BASKERVILLE-DONOVAN INC	196,200.00	130,024.00	66,176.00
Purchase Order TOTALS FOR ACCOUNT:					200,100.00	133,924.00	66,176.00
001-0400-563.63-10-NRDA01 TOTALS:					200,100.00	133,924.00	66,176.00

001-0400-563.63-10-SHADES							
Purchase Order							
	07/05/2023	23-152017	3934	SHADE AMERICA INC	45,000.00	17,359.20	27,640.80
Purchase Order TOTALS FOR ACCOUNT:					45,000.00	17,359.20	27,640.80
001-0400-563.63-10-SHADES TOTALS:					45,000.00	17,359.20	27,640.80

001-0400-563.63-10-SHRFLD							
Purchase Order							
	07/01/2022	22-151413	3854	HELLAS CONSTRUCTION, INC	1,093,980.00	1,093,980.00	0.00
	07/01/2022	22-151413	3854	HELLAS CONSTRUCTION, INC	51,732.00	51,732.00	0.00
	09/14/2022	22-151491	3841	SIGNWORKS SOUTHEAST LLC	2,200.00	2,200.00	0.00
	11/03/2022	23-151595	526	WOERNER LANDSCAPE SOURCE INC	4,388.00	0.00	0.00
	11/04/2022	23-151596	3698	ECOGARDENS LANDSCAPING INC	3,300.00	3,300.00	0.00
	11/04/2022	23-151597	3394	EAST BAY LANDSCAPING & IRRIGATION	3,012.50	3,012.50	0.00
	11/17/2022	23-151647	2297	ELLIS CRANE WORKS, INC	7,240.00	7,240.00	0.00
	01/30/2023	23-151752	2947	NEVCO INC	2,751.13	2,751.13	0.00
	(Liq. 900.00)	23-151852	3914	SES ELECTRICAL SERVICES LLC	900.00	0.00	0.00
	06/06/2023	23-151978	3377	DEWBERRY ENGINEERS INC.	3,500.00	3,500.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,173,003.63	1,167,715.63	0.00
001-0400-563.63-10-SHRFLD TOTALS:					1,173,003.63	1,167,715.63	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	001-0400-563.63-10-TURFME						
		Purchase Order					
		03/09/2022 22-151228	938	BEARD EQUIPMENT COMPANY	19,363.96	19,363.96	0.00
		Purchase Order TOTALS FOR ACCOUNT:			19,363.96	19,363.96	0.00
	001-0400-563.63-10-TURFME	TOTALS:			19,363.96	19,363.96	0.00
	001-0400-564.64-00						
		Purchase Order					
		12/22/2021 22-151080	1740	GLAZE COMMUNICATIONS, INC.	11,392.05	11,392.05	0.00
		08/19/2022 22-151455	3874	ROBERTS SUPPLY INC	9,019.20	9,019.20	0.00
		02/08/2023 23-151766	2493	FASTENAL CO	13,342.99	13,342.99	0.00
		02/08/2023 23-151766	2493	FASTENAL CO	270.22	270.22	0.00
		08/22/2023 23-152105	139	COASTAL MACHINERY CO INC	15,985.47	0.00	15,985.47
		Purchase Order TOTALS FOR ACCOUNT:			50,009.93	34,024.46	15,985.47
	001-0400-564.64-00	TOTALS:			50,009.93	34,024.46	15,985.47
	001-0500-531.31-40-POLHDQ						
		Purchase Order					
		08/30/2023 23-152123	830	PROFESSIONAL SERVICE INDUSTRIES,I	1,650.00	0.00	1,650.00
		Purchase Order TOTALS FOR ACCOUNT:			1,650.00	0.00	1,650.00
	001-0500-531.31-40-POLHDQ	TOTALS:			1,650.00	0.00	1,650.00
	001-0500-534.34-10						
		Purchase Order					
	(Liq. 3.18) 21-150659	3749		SPOTLESS LOGISTICS LLC	1,714.68	1,711.50	0.00
	06/02/2021 21-150801	838		COMMUNICATIONS ENGR SERVICES INC	1,177.50	1,177.50	0.00
	06/07/2021 21-150803	3578		EVERBRIDGE INC	3,800.00	3,800.00	0.00
	10/05/2021 22-150942	2848		LEADSONLINE LLC	2,191.84	2,191.84	0.00
	10/01/2021 22-150980	3749		SPOTLESS LOGISTICS LLC	3,429.36	3,429.36	0.00
	12/03/2021 22-151052	3804		FLORIDA MOBILE SPEED TESTING	1,940.00	1,940.00	0.00
	06/02/2022 22-151347	3804		FLORIDA MOBILE SPEED TESTING	1,860.00	1,860.00	0.00
	07/20/2022 22-151417	3578		EVERBRIDGE INC	3,800.00	3,800.00	0.00
	10/03/2022 23-151507	2848		LEADSONLINE LLC	2,635.00	2,635.00	0.00
	05/30/2023 23-151975	2873		WILLIAMS COMMUNICATIONS INC	2,598.00	2,598.00	0.00
	08/15/2023 23-152101	3899		SIEMENS INDUSTRY INC	1,080.00	1,080.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			26,226.38	26,223.20	0.00
	001-0500-534.34-10	TOTALS:			26,226.38	26,223.20	0.00
	001-0500-534.34-40-ITGEN1						
		Purchase Order					
	03/30/2021 21-150671	3562		PC SOLUTIONS & INTEGRATION INC	1,245.81	1,245.81	0.00
	10/05/2021 22-150939	2793		NETMOTION WIRELESS INC	2,089.15	2,089.15	0.00
	10/05/2021 22-150940	3385		QUEST SOFTWARE	5,164.86	5,164.86	0.00
	10/05/2021 22-150941	3235		SMARTCOP INC	26,498.00	26,498.00	0.00
	05/31/2022 22-151340	3668		VIRTUALIZATION ADVISORS LLC	2,675.00	2,675.00	0.00
	07/05/2022 22-151388	3668		VIRTUALIZATION ADVISORS LLC	2,675.00	2,675.00	0.00
	10/03/2022 23-151506	3235		SMARTCOP INC	27,299.00	27,299.00	0.00
	10/04/2022 23-151517	2843		STONEHENGE PROPERTIES LTD	1,487.00	1,487.00	0.00
	10/05/2022 23-151518	2793		NETMOTION WIRELESS INC	2,193.61	2,193.61	0.00
	05/22/2023 23-151948	3763		ARGSOFT GROUP LLC	5,840.00	5,840.00	0.00
	07/11/2023 23-152024	3668		VIRTUALIZATION ADVISORS LLC	2,675.00	2,675.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			79,842.43	79,842.43	0.00
	001-0500-534.34-40-ITGEN1	TOTALS:			79,842.43	79,842.43	0.00
	001-0500-541.41-20						

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
		Purchase Order					
	03/24/2021	21-150650	636	APPLIED CONCEPTS, INC.	35.00	35.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				35.00	35.00	0.00

	001-0500-541.41-20	TOTALS:			35.00	35.00	0.00

	001-0500-546.46-10						
		Purchase Order					
	04/10/2023	23-151874	76	THOMPSON TRACTOR CO INC	1,072.56	1,072.56	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,072.56	1,072.56	0.00

	001-0500-546.46-10	TOTALS:			1,072.56	1,072.56	0.00

	001-0500-546.46-20						
		Purchase Order					
	02/19/2021	21-150577	707	JWW ENTERPRISES INC	1,442.70	1,442.70	0.00
	02/22/2021	21-150578	944	KEY FORD LLC	2,466.31	2,466.31	0.00
	03/22/2021	21-150646	765	LEDDY ENTERPRISES INC	1,315.46	1,315.46	0.00
	03/26/2021	21-150670	765	LEDDY ENTERPRISES INC	1,047.28	1,047.28	0.00
(Liq. 3,	432.62)	21-150675	944	KEY FORD LLC	3,432.62	0.00	0.00
	06/01/2021	21-150800	944	KEY FORD LLC	2,390.31	2,390.31	0.00
	06/28/2021	21-150846	765	LEDDY ENTERPRISES INC	1,089.85	1,089.85	0.00
	11/12/2021	22-151008	765	LEDDY ENTERPRISES INC	1,376.91	1,376.91	0.00
	12/01/2021	22-151046	765	LEDDY ENTERPRISES INC	1,428.88	1,428.88	0.00
	12/02/2021	22-151047	944	KEY FORD LLC	3,825.09	3,825.09	0.00
	12/16/2021	22-151075	944	KEY FORD LLC	2,568.88	2,568.88	0.00
	01/21/2022	22-151126	3532	CANNON AUTOMOTIVE LLC	2,772.07	2,772.07	0.00
	03/30/2022	22-151238	684	HILL-KELLY DODGE INC	2,000.35	2,000.35	0.00
	04/25/2022	22-151286	765	LEDDY ENTERPRISES INC	1,059.86	1,059.86	0.00
	05/02/2022	22-151291	765	LEDDY ENTERPRISES INC	1,206.80	1,206.80	0.00
	05/25/2022	22-151324	684	HILL-KELLY DODGE INC	2,435.55	2,435.55	0.00
	05/31/2022	22-151339	944	KEY FORD LLC	2,736.20	2,736.20	0.00
	06/10/2022	22-151363	765	LEDDY ENTERPRISES INC	1,132.21	1,132.21	0.00
	06/15/2022	22-151370	765	LEDDY ENTERPRISES INC	1,627.09	1,627.09	0.00
	08/15/2022	22-151447	944	KEY FORD LLC	4,600.00	4,600.00	0.00
	09/21/2022	22-151497	765	LEDDY ENTERPRISES INC	1,093.49	1,093.49	0.00
	10/04/2022	23-151516	765	LEDDY ENTERPRISES INC	1,130.25	1,130.25	0.00
	10/11/2022	23-151536	765	LEDDY ENTERPRISES INC	1,012.00	1,012.00	0.00
	11/09/2022	23-151621	765	LEDDY ENTERPRISES INC	2,126.09	2,126.09	0.00
	11/17/2022	23-151651	3804	FLORIDA MOBILE SPEED TESTING	1,590.00	1,590.00	0.00
	11/17/2022	23-151652	765	LEDDY ENTERPRISES INC	1,270.24	1,270.24	0.00
	11/23/2022	23-151653	765	LEDDY ENTERPRISES INC	1,010.00	1,010.00	0.00
	01/18/2023	23-151710	765	LEDDY ENTERPRISES INC	1,035.15	1,035.15	0.00
	01/23/2023	23-151721	3858	OUR LOCAL IT LLC	1,524.99	1,524.99	0.00
	01/30/2023	23-151729	765	LEDDY ENTERPRISES INC	1,652.84	1,652.84	0.00
	02/01/2023	23-151734	765	LEDDY ENTERPRISES INC	3,115.22	3,115.22	0.00
	02/02/2023	23-151735	765	LEDDY ENTERPRISES INC	1,050.00	1,050.00	0.00
	04/26/2023	23-151913	765	LEDDY ENTERPRISES INC	1,477.08	1,477.08	0.00
	05/18/2023	23-151946	1869	DIGITAL NOW INC	1,243.00	1,243.00	0.00
	06/05/2023	23-151966	765	LEDDY ENTERPRISES INC	1,134.99	1,134.99	0.00
	06/14/2023	23-151990	1869	DIGITAL NOW INC	1,243.00	1,243.00	0.00
	06/23/2023	23-152013	684	HILL-KELLY DODGE INC	1,010.50	1,010.50	0.00
	07/06/2023	23-152021	765	LEDDY ENTERPRISES INC	1,080.17	1,080.17	0.00
	07/11/2023	23-152025	765	LEDDY ENTERPRISES INC	1,175.95	1,175.95	0.00
	07/12/2023	23-152045	765	LEDDY ENTERPRISES INC	1,411.09	1,411.09	0.00
	07/12/2023	23-152046	765	LEDDY ENTERPRISES INC	1,425.49	1,425.49	0.00
	07/20/2023	23-152058	765	LEDDY ENTERPRISES INC	1,115.33	1,115.33	0.00
	08/08/2023	23-152080	765	LEDDY ENTERPRISES INC	1,008.92	1,008.92	0.00
	09/01/2023	23-152124	944	KEY FORD LLC	4,036.51	4,036.51	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
Purchase Order TOTALS FOR ACCOUNT:					76,926.72	73,494.10	0.00
001-0500-546.46-20 TOTALS:					76,926.72	73,494.10	0.00
001-0500-546.46-20-TRAFFC							
Purchase Order							
	(Liq. 1,851.64)	23-151722	3858	OUR LOCAL IT LLC	1,851.64	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,851.64	0.00	0.00
001-0500-546.46-20-TRAFFC TOTALS:					1,851.64	0.00	0.00
001-0500-552.52-00							
Purchase Order							
	07/26/2021	21-150866	3778	STEVENS ENTERPRISES OF FLORIDA IN	2,714.85	2,714.85	0.00
	05/23/2022	22-151322	2221	ULINE INC	1,175.60	1,175.60	0.00
	11/17/2022	23-151650	1869	DIGITAL NOW INC	1,018.00	1,018.00	0.00
	12/29/2022	23-151693	1869	DIGITAL NOW INC	1,243.00	1,243.00	0.00
	12/29/2022	23-151694	1869	DIGITAL NOW INC	1,018.00	1,018.00	0.00
	(Liq. 297.50)	23-151812	2221	ULINE INC	4,694.40	4,396.90	0.00
Purchase Order TOTALS FOR ACCOUNT:					11,863.85	11,566.35	0.00
001-0500-552.52-00 TOTALS:					11,863.85	11,566.35	0.00
001-0500-552.52-30							
Purchase Order							
	02/17/2021	21-150576	3285	GALLS LLC	1,148.71	1,148.71	0.00
	(Liq. 150.65)	22-150954	3285	GALLS LLC	1,117.70	967.05	0.00
	10/08/2021	22-150955	3285	GALLS LLC	4,856.21	4,856.21	0.00
	(Liq. 48.29)	22-151058	3285	GALLS LLC	1,283.12	1,234.83	0.00
	11/16/2022	23-151649	3737	FEDERAL EASTERN INTERNATIONAL LLC	8,455.86	8,266.86	0.00
	01/25/2023	23-151725	3737	FEDERAL EASTERN INTERNATIONAL LLC	1,713.71	1,307.75	0.00
	01/26/2023	23-151727	3737	FEDERAL EASTERN INTERNATIONAL LLC	1,064.26	1,064.26	0.00
	03/01/2023	23-151813	3737	FEDERAL EASTERN INTERNATIONAL LLC	1,113.84	1,113.84	0.00
Purchase Order TOTALS FOR ACCOUNT:					20,753.41	19,959.51	0.00
001-0500-552.52-30 TOTALS:					20,753.41	19,959.51	0.00
001-0500-552.52-60							
Purchase Order							
	(Liq. 2,193.61)	23-151505	2793	NETMOTION WIRELESS INC	2,193.61	0.00	0.00
	01/17/2023	23-151708	3235	SMARTCOP INC	2,500.00	2,500.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					4,693.61	2,500.00	0.00
001-0500-552.52-60 TOTALS:					4,693.61	2,500.00	0.00
001-0500-552.52-60-ITGEN1							
Purchase Order							
	05/06/2021	21-150711	3763	ARGSOFT GROUP LLC	4,990.00	4,990.00	0.00
	05/18/2021	21-150758	881	DELL MARKETING LP	1,747.92	1,747.92	0.00
	04/20/2022	22-151284	3763	ARGSOFT GROUP LLC	4,990.00	4,990.00	0.00
	12/01/2022	23-151661	881	DELL MARKETING LP	2,042.08	2,042.08	0.00
	(Liq. 1,563.98)	23-151961	3076	AMAZON	1,563.98	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					15,333.98	13,770.00	0.00
001-0500-552.52-60-ITGEN1 TOTALS:					15,333.98	13,770.00	0.00
001-0500-552.52-60-POLHDQ							
Purchase Order							
	09/12/2023	23-152130	838	COMMUNICATIONS ENGR SERVICES INC	3,500.00	3,500.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					3,500.00	3,500.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
001-0500-552.52-60-POLHDQ TOTALS:					3,500.00	3,500.00	0.00
001-0500-553.10-10-ITGEN1							
Purchase Order							
	(Liq. 86.97)	23-151962	3076	AMAZON	86.97	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					86.97	0.00	0.00
001-0500-553.10-10-ITGEN1 TOTALS:					86.97	0.00	0.00
001-0500-554.54-10							
Purchase Order							
	(Liq. 1,011.35)	21-150799	MISC	SEMINOLE HARD ROCK HOLLYWOOD	1,011.35	0.00	0.00
		10/05/2021	418	POLICE LAW INSTITUTE INC	4,292.00	4,292.00	0.00
		12/16/2021	22-151074	3285 GALLS LLC	1,442.71	1,442.71	0.00
		12/17/2021	22-151077	3806 SRT SUPPLY LLC	2,463.27	2,463.27	0.00
		12/17/2021	22-151078	2598 FLORIDA BULLET INC	6,435.70	6,435.70	0.00
		02/17/2022	22-151173	3421 AXON ENTERPRISES, INC	1,607.50	1,607.50	0.00
		08/30/2022	22-151479	3421 AXON ENTERPRISES, INC	4,614.95	4,614.95	0.00
		10/03/2022	23-151508	418 POLICE LAW INSTITUTE INC	4,292.00	4,292.00	0.00
		10/13/2022	23-151544	2598 FLORIDA BULLET INC	3,334.00	2,343.30	990.70
	(Liq. 4,877.22)	23-151634	3421	AXON ENTERPRISES, INC	4,877.22	0.00	0.00
		01/03/2023	23-151696	3424 RELENTLESS LLC	1,298.00	1,298.00	0.00
		03/07/2023	23-151827	1589 NITV FEDERAL SERVICES LLC	2,790.00	2,790.00	0.00
		04/21/2023	23-151897	2598 FLORIDA BULLET INC	13,294.20	13,294.20	0.00
Purchase Order TOTALS FOR ACCOUNT:					51,752.90	44,873.63	990.70
001-0500-554.54-10 TOTALS:					51,752.90	44,873.63	990.70
001-0500-562.62-00-POLHDQ							
Purchase Order							
		04/06/2022	22-151242	3833 REGIONAL STEEL PRODUCTS INC	224,440.00	224,440.00	0.00
		04/06/2022	22-151242	3833 REGIONAL STEEL PRODUCTS INC	45,749.00	45,749.00	0.00
		04/26/2022	22-151287	3838 MORETTE COMPANY	29,008.70	29,008.70	0.00
		06/23/2022	22-151376	2402 BIG BEND REBAR, INC	34,000.00	34,000.00	0.00
		07/11/2022	22-151397	3838 MORETTE COMPANY	4,655,134.00	3,479,677.62	1,175,456.38
		07/15/2022	22-151408	2549 ROOFERS MART SOUTHEAST, INC	139,669.00	139,669.00	0.00
		07/21/2022	22-151420	3863 ARMORTEX, INC	19,183.00	19,183.00	0.00
		07/27/2022	22-151423	2174 MAYER ELECTRIC SUPPLY COMPANY, IN	18,361.43	18,361.43	0.00
	(Liq. 472.20)	22-151425	3864	WHITE CAP SUPPLY HOLDINGS II, LLC	14,812.24	14,340.04	0.00
		08/05/2022	22-151432	3864 WHITE CAP SUPPLY HOLDINGS II, LLC	16,994.00	0.00	0.00
	(Liq. 2,559.03)	22-151435	3862	OLDCASTLE BUILDINGNEVELOPE, INC	22,541.07	19,982.04	0.00
		08/10/2022	22-151437	3866 BAYOU CONCRETE, LLC	30,000.00	21,469.00	8,531.00
		08/26/2022	22-151478	3930 OLDCASTLE APG SOUTH INC	16,743.00	13,660.64	0.00
		09/01/2022	22-151480	3879 FISHER CABINET CO, LLC	56,369.37	56,369.37	0.00
		09/01/2022	22-151481	215 GRAYBAR ELECTRIC COMPANY INC	24,188.90	24,188.90	0.00
		09/15/2022	22-151494	3463 SAM MARSHALL ARCHITECTS, P.A.	280,010.72	277,505.18	2,505.54
		09/15/2022	22-151494	3463 SAM MARSHALL ARCHITECTS, P.A.	25,000.00	0.00	25,000.00
		10/04/2022	23-151512	2590 SMOKY MOUNTAIN MATERIALS INC	65,956.51	65,956.51	0.00
		10/04/2022	23-151512	2590 SMOKY MOUNTAIN MATERIALS INC	17,075.13	17,075.13	0.00
		10/04/2022	23-151512	2590 SMOKY MOUNTAIN MATERIALS INC	4,331.68	4,331.68	0.00
	(Liq. 98,950.55)	23-151513	3838	MORETTE COMPANY	98,950.55	0.00	0.00
	(Liq. 1,200.00)	23-151534	3887	ACME BRICK COMPANY	28,465.80	27,265.80	0.00
		11/15/2022	23-151614	3900 HARVEY BARNES	6,095.00	6,095.00	0.00
		11/07/2022	23-151617	3893 PATTERSON POPE INC	23,258.40	23,258.40	0.00
		11/15/2022	23-151628	3899 SIEMENTS INDUSTRY INC	12,348.35	12,348.35	0.00
		11/17/2022	23-151643	3902 TRANE US INC	94,633.00	94,633.00	0.00
		12/08/2022	23-151671	3904 REXEL USA INC	52,458.76	52,458.76	0.00
		12/08/2022	23-151675	1215 SLONE DOORS, INC	59,974.00	59,974.00	0.00
		01/30/2023	23-151740	3741 FERGUSON ENTERPRISES LLC	15,503.26	11,077.26	4,426.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	01/30/2023	23-151741	3741	FERGUSON ENTERPRISES LLC	10,453.75	0.00	10,453.75
	02/17/2023	23-151799	3463	SAM MARSHALL ARCHITECTS, P.A.	18,000.00	0.00	18,000.00
	02/28/2023	23-151810	3823	FLORIDA POWER & LIGHT COMPANY	1,008.04	1,008.04	0.00
	04/06/2023	23-151873	2216	RUBEN SURVEYING AND MAPPING INC	2,875.00	2,875.00	0.00
	06/22/2023	23-151991	3941	ALABAMA CONTRACT SALES INC	148,070.81	0.00	148,070.81
	06/22/2023	23-152004	845	COPY PRODUCTS COMPANY	8,054.14	8,054.14	0.00
	07/10/2023	23-152023	3877	AT&T INC	5,715.90	5,715.90	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	273.00	273.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	480.00	480.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	480.00	480.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	368.00	368.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	4,109.00	4,109.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	587.00	587.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	393.00	393.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	393.00	393.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	393.00	393.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	393.00	393.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	393.00	393.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	393.00	393.00	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	(2,066.00)	(2,066.00)	0.00
	07/11/2023	23-152026	3942	WINDOW COVERING BUSINESS LLC	240.00	240.00	0.00
	08/15/2023	23-152093	1740	GLAZE COMMUNICATIONS, INC.	8,290.23	0.00	0.00
	08/15/2023	23-152093	1740	GLAZE COMMUNICATIONS, INC.	540.00	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					6,340,698.74	4,816,166.89	1,392,443.48

001-0500-562.62-00-POLHDQ TOTALS:					6,340,698.74	4,816,166.89	1,392,443.48

001-0500-564.64-00							
Purchase Order							
	03/24/2021	21-150650	636	APPLIED CONCEPTS, INC.	4,196.00	4,196.00	0.00
(Liq. 8,110.00)	21-150673	2127		DIGITAL ALLY INC	8,110.00	0.00	0.00
	06/08/2021	21-150806	838	COMMUNICATIONS ENGR SERVICES INC	23,869.48	23,869.48	0.00
	11/10/2021	22-151007	838	COMMUNICATIONS ENGR SERVICES INC	1,881.60	1,881.60	0.00
	11/16/2021	22-151017	3614	GARBER CHRYSLER DODGE TRUCK INC	39,882.00	39,882.00	0.00
(Liq. 29,037.00)	22-151017	3614		GARBER CHRYSLER DODGE TRUCK INC	29,037.00	0.00	0.00
	12/10/2021	22-151072	2127	DIGITAL ALLY INC	4,055.00	4,055.00	0.00
	01/19/2022	22-151113	838	COMMUNICATIONS ENGR SERVICES INC	11,074.93	11,074.93	0.00
	01/19/2022	22-151114	838	COMMUNICATIONS ENGR SERVICES INC	11,677.85	11,677.85	0.00
	10/04/2022	23-151510	3614	GARBER CHRYSLER DODGE TRUCK INC	43,459.00	43,459.00	0.00
	10/04/2022	23-151511	3614	GARBER CHRYSLER DODGE TRUCK INC	43,860.00	43,860.00	0.00
	10/05/2022	23-151519	881	DELL MARKETING LP	3,577.56	3,577.56	0.00
	03/08/2023	23-151828	838	COMMUNICATIONS ENGR SERVICES INC	5,520.00	5,520.00	0.00
(Liq. 1,076.05)	23-151953	3076		AMAZON	1,076.05	0.00	0.00
(Liq. 1,229.42)	23-151954	3076		AMAZON	1,229.42	0.00	0.00
(Liq. 1,042.38)	23-151960	3076		AMAZON	1,042.38	0.00	0.00
(Liq. 1,229.42)	23-151962	3076		AMAZON	1,229.42	0.00	0.00
(Liq. 1,042.38)	23-151963	3076		AMAZON	1,042.38	0.00	0.00
	06/30/2023	23-152014	3614	GARBER CHRYSLER DODGE TRUCK INC	46,998.00	46,998.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					282,818.07	240,051.42	0.00

001-0500-564.64-00 TOTALS:					282,818.07	240,051.42	0.00

001-0500-564.64-00-DISPAT							
Purchase Order							
	02/02/2021	21-150571	881	DELL MARKETING LP	2,045.39	2,045.39	0.00
	03/02/2021	21-150600	881	DELL MARKETING LP	2,045.39	2,045.39	0.00
	08/10/2021	21-150902	881	DELL MARKETING LP	1,855.77	1,855.77	0.00
	08/17/2021	21-150903	2843	STONEHENGE PROPERTIES LTD	9,950.74	9,950.74	0.00
Purchase Order TOTALS FOR ACCOUNT:					15,897.29	15,897.29	0.00

001-0500-564.64-00-DISPAT TOTALS:					15,897.29	15,897.29	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance

	001-0500-564.64-00-ITGEN1						
		Purchase Order					
		10/20/2022 23-151567	881	DELL MARKETING LP	12,283.07	12,283.07	0.00
		Purchase Order TOTALS FOR ACCOUNT:			12,283.07	12,283.07	0.00
	001-0500-564.64-00-ITGEN1 TOTALS:				12,283.07	12,283.07	0.00

	001-0500-564.64-00-POLHDQ						
		Purchase Order					
		07/19/2023 23-152047	1740	GLAZE COMMUNICATIONS, INC.	8,830.23	0.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			8,830.23	0.00	0.00
	001-0500-564.64-00-POLHDQ TOTALS:				8,830.23	0.00	0.00

	001-0600-531.31-40						
		Purchase Order					
		02/09/2021 21-150567	1220	CASABLANCA GULF BREEZE	15,000.00	15,000.00	0.00
		09/14/2021 21-150924	639	AMERICAN TEST CENTER	1,040.00	1,040.00	0.00
		11/09/2021 22-150993	1180	PRO-AM SAFETY, INC.	1,144.00	1,144.00	0.00
		11/09/2021 22-150993	1180	PRO-AM SAFETY, INC.	180.00	180.00	0.00
		11/09/2021 22-150993	1180	PRO-AM SAFETY, INC.	130.00	130.00	0.00
		11/09/2021 22-150993	1180	PRO-AM SAFETY, INC.	95.04	95.04	0.00
		11/19/2021 22-151027	1220	CASABLANCA GULF BREEZE	53,700.00	53,700.00	0.00
		10/17/2022 23-151552	639	AMERICAN TEST CENTER	1,338.00	1,338.00	0.00
		10/24/2022 23-151573	1220	CASABLANCA GULF BREEZE	51,662.00	51,662.00	0.00
		11/16/2022 23-151638	1180	PRO-AM SAFETY, INC.	1,456.04	1,456.04	0.00
		Purchase Order TOTALS FOR ACCOUNT:			125,745.08	125,745.08	0.00
	001-0600-531.31-40 TOTALS:				125,745.08	125,745.08	0.00

	001-0600-534.34-10						
		Purchase Order					
		09/22/2023 23-152144	639	AMERICAN TEST CENTER	1,045.00	1,045.00	0.00
		09/22/2023 23-152144	639	AMERICAN TEST CENTER	546.00	546.00	0.00
		09/22/2023 23-152144	639	AMERICAN TEST CENTER	90.00	90.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			1,681.00	1,681.00	0.00
	001-0600-534.34-10 TOTALS:				1,681.00	1,681.00	0.00

	001-0600-541.41-20						
		Purchase Order					
		06/12/2023 23-151983	547	TEN-8 FIRE EQUIPMENT INC	30.00	30.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			30.00	30.00	0.00
	001-0600-541.41-20 TOTALS:				30.00	30.00	0.00

	001-0600-541.41-30						
		Purchase Order					
		(Liq. 951.92) 21-150885	2239	MOTOROLA SOLUTIONS INC	951.92	0.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			951.92	0.00	0.00
	001-0600-541.41-30 TOTALS:				951.92	0.00	0.00

	001-0600-545.45-10						
		Purchase Order					
		06/02/2021 21-150771	3479	ZARAHN INSURANCE AGENCY INC	9,415.35	9,415.35	0.00
		10/20/2021 22-150976	921	MCNEIL & COMPANY, INC.	8,697.00	8,697.00	0.00
		10/20/2021 22-150976	921	MCNEIL & COMPANY, INC.	136.80	136.80	0.00
		01/13/2022 22-151105	3479	ZARAHN INSURANCE AGENCY INC	24,153.50	24,153.50	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	06/06/2022	22-151350	3479	ZARAHN INSURANCE AGENCY INC	12,461.40	12,461.40	0.00
	10/17/2022	23-151551	921	MCNEIL & COMPANY, INC.	8,697.00	8,697.00	0.00
	10/17/2022	23-151551	921	MCNEIL & COMPANY, INC.	136.80	136.80	0.00
	11/28/2022	23-151655	3479	ZARAHN INSURANCE AGENCY INC	21,645.84	21,645.84	0.00
	(Liq. 8,697.00)	23-151657	921	MCNEIL & COMPANY, INC.	8,697.00	0.00	0.00
	(Liq. 136.80)	23-151657	921	MCNEIL & COMPANY, INC.	136.80	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				94,177.49	85,343.69	0.00
001-0600-545.45-10	TOTALS:				94,177.49	85,343.69	0.00
001-0600-546.46-10	Purchase Order						
	04/19/2021	21-150695	3706	SUDDEN SERVICE INC	2,799.73	2,799.73	0.00
	05/27/2022	22-151346	756	HURD BROTHERS TREE CARE LLC	2,250.00	2,250.00	0.00
	06/06/2022	22-151349	2578	MUNICIPAL EMERGENCY SERVICES INC	1,412.25	1,412.25	0.00
	08/16/2022	22-151448	1523	SERVICE BY ALL SEASONS	1,170.00	1,170.00	0.00
	05/25/2023	23-151958	3016	SPECIALTY PRODUCTS INC	1,985.00	1,985.00	0.00
	(Liq. 1,985.00)	23-152059	3016	SPECIALTY PRODUCTS INC	1,985.00	0.00	0.00
	08/23/2023	23-152111	3016	SPECIALTY PRODUCTS INC	1,080.00	1,080.00	0.00
	09/22/2023	23-152147	2578	MUNICIPAL EMERGENCY SERVICES INC	1,188.00	0.00	1,188.00
	09/22/2023	23-152147	2578	MUNICIPAL EMERGENCY SERVICES INC	95.00	0.00	95.00
	09/22/2023	23-152147	2578	MUNICIPAL EMERGENCY SERVICES INC	310.00	0.00	310.00
	Purchase Order TOTALS FOR ACCOUNT:				14,274.98	10,696.98	1,593.00
001-0600-546.46-10	TOTALS:				14,274.98	10,696.98	1,593.00
001-0600-546.46-20-FDBW33	Purchase Order						
	11/09/2021	22-150994	2293	JEFFREY M POSNER	1,749.40	1,749.40	0.00
	03/30/2023	23-151869	2293	JEFFREY M POSNER	4,787.59	4,787.59	0.00
	09/22/2023	23-152145	2136	COJACK ENTERPRISES LLC	1,158.08	1,158.08	0.00
	Purchase Order TOTALS FOR ACCOUNT:				7,695.07	7,695.07	0.00
001-0600-546.46-20-FDBW33	TOTALS:				7,695.07	7,695.07	0.00
001-0600-546.46-20-FDEN18	Purchase Order						
	07/19/2023	23-152051	547	TEN-8 FIRE EQUIPMENT INC	6,922.12	6,922.12	0.00
	09/22/2023	23-152146	547	TEN-8 FIRE EQUIPMENT INC	503.22	503.22	0.00
	Purchase Order TOTALS FOR ACCOUNT:				7,425.34	7,425.34	0.00
001-0600-546.46-20-FDEN18	TOTALS:				7,425.34	7,425.34	0.00
001-0600-546.46-20-FDEN33	Purchase Order						
	02/01/2023	23-151736	547	TEN-8 FIRE EQUIPMENT INC	1,194.41	1,194.41	0.00
	05/25/2023	23-151974	547	TEN-8 FIRE EQUIPMENT INC	1,089.34	1,089.34	0.00
	09/22/2023	23-152146	547	TEN-8 FIRE EQUIPMENT INC	503.21	503.21	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,786.96	2,786.96	0.00
001-0600-546.46-20-FDEN33	TOTALS:				2,786.96	2,786.96	0.00
001-0600-546.46-20-FDLD33	Purchase Order						
	03/26/2021	21-150653	3748	AL TRANS SERVICE INC	4,903.25	4,903.25	0.00
	05/13/2021	21-150729	547	TEN-8 FIRE EQUIPMENT INC	1,226.00	1,226.00	0.00
	11/09/2021	22-150992	547	TEN-8 FIRE EQUIPMENT INC	1,666.01	1,666.01	0.00
	05/11/2022	22-151301	547	TEN-8 FIRE EQUIPMENT INC	1,080.12	1,080.12	0.00
	08/02/2022	22-151427	1336	SUNBELT FIRE INC	2,622.77	2,622.77	0.00
	Purchase Order TOTALS FOR ACCOUNT:				11,498.15	11,498.15	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
001-0600-546.46-20-FDLD33 TOTALS:					11,498.15	11,498.15	0.00
001-0600-546.46-20-FEAP09							
Purchase Order							
	(Liq. 1,051.72)	21-150640	2136	COJACK ENTERPRISES LLC	1,051.72	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,051.72	0.00	0.00
001-0600-546.46-20-FEAP09 TOTALS:					1,051.72	0.00	0.00
001-0600-552.52-30							
Purchase Order							
	05/05/2021	21-150721	2578	MUNICIPAL EMERGENCY SERVICES INC	2,460.00	2,460.00	0.00
	09/13/2023	23-152116	1166	NORTH AMERICA FIRE EQUIPMENT CO I	1,824.00	1,824.00	0.00
	09/13/2023	23-152116	1166	NORTH AMERICA FIRE EQUIPMENT CO I	1,201.00	1,201.00	0.00
	09/13/2023	23-152136	3967	CENTRAL ALABAMA TRAINING SOLUTION	2,495.00	0.00	2,495.00
	09/13/2023	23-152136	3967	CENTRAL ALABAMA TRAINING SOLUTION	110.00	0.00	110.00
Purchase Order TOTALS FOR ACCOUNT:					8,090.00	5,485.00	2,605.00
001-0600-552.52-30 TOTALS:					8,090.00	5,485.00	2,605.00
001-0600-553.10-10							
Purchase Order							
	02/12/2021	21-150569	2578	MUNICIPAL EMERGENCY SERVICES INC	4,680.00	4,680.00	0.00
	02/12/2021	21-150569	2578	MUNICIPAL EMERGENCY SERVICES INC	314.91	314.91	0.00
	12/07/2022	23-151670	486	BOUND TREE MEDICAL LLC	1,789.99	0.00	1,789.99
	06/12/2023	23-151983	547	TEN-8 FIRE EQUIPMENT INC	1,679.88	1,679.88	0.00
Purchase Order TOTALS FOR ACCOUNT:					8,464.78	6,674.79	1,789.99
001-0600-553.10-10 TOTALS:					8,464.78	6,674.79	1,789.99
001-0600-554.54-00							
Purchase Order							
	05/03/2023	23-151927	3640	TARGETSOLUTIONS LEARNING LLC	395.00	395.00	0.00
	05/03/2023	23-151927	3640	TARGETSOLUTIONS LEARNING LLC	1,081.80	1,081.80	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,476.80	1,476.80	0.00
001-0600-554.54-00 TOTALS:					1,476.80	1,476.80	0.00
001-0600-564.64-00							
Purchase Order							
	03/12/2021	21-150625	3743	PAR TRAINING AND PROPS	3,000.00	3,000.00	0.00
	03/12/2021	21-150625	3743	PAR TRAINING AND PROPS	500.00	500.00	0.00
	03/12/2021	21-150625	3743	PAR TRAINING AND PROPS	450.00	450.00	0.00
	06/29/2023	23-152010	547	TEN-8 FIRE EQUIPMENT INC	4,411.76	4,411.76	0.00
	07/14/2023	23-152034	2578	MUNICIPAL EMERGENCY SERVICES INC	3,508.00	0.00	3,508.00
Purchase Order TOTALS FOR ACCOUNT:					11,869.76	8,361.76	3,508.00
001-0600-564.64-00 TOTALS:					11,869.76	8,361.76	3,508.00
001-1500-534.34-10							
Purchase Order							
	01/28/2021	21-150546	1523	SERVICE BY ALL SEASONS	1,200.00	1,200.00	0.00
	02/03/2021	21-150559	54	LAWN MASTER INC	1,054.48	1,054.48	0.00
	03/23/2021	21-150649	1523	SERVICE BY ALL SEASONS	6,475.48	6,475.48	0.00
	(Liq. 73.02)	21-150659	3749	SPOTLESS LOGISTICS LLC	39,313.08	39,240.06	0.00
	05/19/2021	21-150734	1633	THE HILLER COMPANIES INC	1,071.48	1,071.48	0.00
	07/08/2021	21-150854	1523	SERVICE BY ALL SEASONS	1,200.00	1,200.00	0.00
	07/08/2021	21-150855	238	HAM PEST CONTROL INC	2,450.00	2,450.00	0.00
	10/05/2021	22-150945	1523	SERVICE BY ALL SEASONS	1,200.00	1,200.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	10/18/2021	22-150973	3388	PEAK SOFTWARE SYSTEMS INC	3,435.00	3,435.00	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	78,626.16	78,626.16	0.00
	10/20/2021	22-150981	1523	SERVICE BY ALL SEASONS	3,338.05	3,338.05	0.00
	01/04/2022	22-151086	1523	SERVICE BY ALL SEASONS	1,200.00	1,200.00	0.00
	02/23/2022	22-151177	1633	THE HILLER COMPANIES INC	1,648.90	1,648.90	0.00
	04/12/2022	22-151261	1523	SERVICE BY ALL SEASONS	1,200.00	1,200.00	0.00
	06/08/2022	22-151357	1523	SERVICE BY ALL SEASONS	1,989.80	1,989.80	0.00
	08/18/2022	22-151450	1523	SERVICE BY ALL SEASONS	1,200.00	1,200.00	0.00
	10/04/2022	23-151514	3388	PEAK SOFTWARE SYSTEMS INC	3,545.00	3,545.00	0.00
	03/13/2023	23-151834	1633	THE HILLER COMPANIES INC	2,170.44	2,170.44	0.00
	05/23/2023	23-151950	3817	BRIANA SPENCE	3,950.00	3,950.00	0.00
	06/13/2023	23-151994	1633	THE HILLER COMPANIES INC	1,711.29	1,711.29	0.00
Purchase Order TOTALS FOR ACCOUNT:					157,979.16	157,906.14	0.00
001-1500-534.34-10 TOTALS:					157,979.16	157,906.14	0.00

001-1500-534.34-10-SUMMER							
Purchase Order							
	06/07/2022	22-151351	1142	DRUG FREE WORKPLACES INC	810.00	810.00	0.00
	06/07/2022	22-151351	1142	DRUG FREE WORKPLACES INC	220.00	220.00	0.00
	06/15/2023	23-151995	1142	DRUG FREE WORKPLACES INC	1,026.00	1,026.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					2,056.00	2,056.00	0.00
001-1500-534.34-10-SUMMER TOTALS:					2,056.00	2,056.00	0.00

001-1500-544.44-00							
Purchase Order							
	02/06/2023	23-151762	3625	EASTERN SHORE INFLATABLES INC	1,640.00	1,640.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,640.00	1,640.00	0.00
001-1500-544.44-00 TOTALS:					1,640.00	1,640.00	0.00

001-1500-546.46-10							
Purchase Order							
	02/26/2021	21-150598	1633	THE HILLER COMPANIES INC	1,460.00	1,460.00	0.00
	04/19/2021	21-150680	1523	SERVICE BY ALL SEASONS	1,200.00	1,200.00	0.00
	05/12/2021	21-150728	851	SEQUEL ELECTRICAL SUPPLY LLC	2,146.00	2,146.00	0.00
	07/20/2021	21-150860	3551	RAM ENTERPRISES INC	5,800.00	5,800.00	0.00
	02/02/2022	22-151140	1633	THE HILLER COMPANIES INC	1,298.00	1,298.00	0.00
	02/07/2022	22-151151	3551	RAM ENTERPRISES INC	2,300.00	2,300.00	0.00
	07/19/2022	22-151416	1523	SERVICE BY ALL SEASONS	8,350.00	8,350.00	0.00
	07/28/2022	22-151436	3551	RAM ENTERPRISES INC	4,999.00	4,999.00	0.00
	08/22/2022	22-151457	1523	SERVICE BY ALL SEASONS	5,034.00	5,034.00	0.00
	08/31/2022	22-151468	1523	SERVICE BY ALL SEASONS	3,315.00	3,315.00	0.00
	10/31/2022	23-151584	3551	RAM ENTERPRISES INC	4,999.00	4,999.00	0.00
	(Liq. 4,997.00)	23-151588	2421	A TO Z LOCK & SAFE	4,997.00	0.00	0.00
	11/16/2022	23-151630	3551	RAM ENTERPRISES INC	3,600.00	3,600.00	0.00
	12/12/2022	23-151676	1523	SERVICE BY ALL SEASONS	4,750.00	3,750.00	0.00
	04/19/2023	23-151894	31	ENERGY SYSTEMS AIR CONDITIONING	1,950.00	1,950.00	0.00
	04/19/2023	23-151895	31	ENERGY SYSTEMS AIR CONDITIONING	4,600.00	4,600.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					60,798.00	54,801.00	0.00
001-1500-546.46-10 TOTALS:					60,798.00	54,801.00	0.00

001-1500-552.52-00							
Purchase Order							
	11/15/2021	22-150998	3796	WORTHINGTON DIRECT HOLDINGS LLC	634.35	634.35	0.00
	11/15/2021	22-151013	3796	WORTHINGTON DIRECT HOLDINGS LLC	634.35	634.35	0.00
	03/23/2022	22-151236	851	SEQUEL ELECTRICAL SUPPLY LLC	726.72	726.72	0.00
	(Liq. 1,479.00)	23-151819	MISC	SQUARE CAPITAL LLC	1,479.00	0.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	09/08/2023	23-152133	3556	850 SCREEN PRINTING LLC	1,204.28	1,204.28	0.00
	Purchase Order TOTALS FOR ACCOUNT:				4,678.70	3,199.70	0.00
	001-1500-552.52-00	TOTALS:			4,678.70	3,199.70	0.00
	001-1500-552.52-00-ASAPCC						
	Purchase Order						
	04/04/2022	22-151239	3625	EASTERN SHORE INFLATABLES INC	1,695.00	1,695.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,695.00	1,695.00	0.00
	001-1500-552.52-00-ASAPCC	TOTALS:			1,695.00	1,695.00	0.00
	001-1500-552.52-40						
	Purchase Order						
	08/21/2023	23-152115	2130	LENWOOD SWIMS	1,170.00	1,170.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,170.00	1,170.00	0.00
	001-1500-552.52-40	TOTALS:			1,170.00	1,170.00	0.00
	001-1500-552.52-42						
	Purchase Order						
	(Liq. 1,097.00)	22-151310	3471	ON SIGHT ENTERTAINMENT	1,097.00	0.00	0.00
	05/11/2022	22-151311	3460	STUDENT TRANSPORTATION OF AMERICA	1,187.55	1,187.55	0.00
	05/11/2022	22-151311	3460	STUDENT TRANSPORTATION OF AMERICA	905.04	905.04	0.00
	05/11/2022	22-151311	3460	STUDENT TRANSPORTATION OF AMERICA	1,343.16	1,343.16	0.00
	06/05/2023	23-151968	3460	STUDENT TRANSPORTATION OF AMERICA	1,965.00	1,965.00	0.00
	06/05/2023	23-151968	3460	STUDENT TRANSPORTATION OF AMERICA	2,256.00	2,256.00	0.00
	06/05/2023	23-151968	3460	STUDENT TRANSPORTATION OF AMERICA	1,462.50	1,462.50	0.00
	Purchase Order TOTALS FOR ACCOUNT:				10,216.25	9,119.25	0.00
	001-1500-552.52-42	TOTALS:			10,216.25	9,119.25	0.00
	001-1500-552.52-42-SUMMER						
	Purchase Order						
	06/10/2021	21-150815	3460	STUDENT TRANSPORTATION OF AMERICA	1,348.80	1,348.80	0.00
	06/10/2021	21-150815	3460	STUDENT TRANSPORTATION OF AMERICA	1,556.31	1,556.31	0.00
	06/10/2021	21-150815	3460	STUDENT TRANSPORTATION OF AMERICA	1,556.31	1,556.31	0.00
	Purchase Order TOTALS FOR ACCOUNT:				4,461.42	4,461.42	0.00
	001-1500-552.52-42-SUMMER	TOTALS:			4,461.42	4,461.42	0.00
	001-1500-552.52-97						
	Purchase Order						
	09/21/2022	22-151501	2985	COCA-COLA BOTTLING CO UNITED INC	1,355.35	1,355.35	0.00
	01/04/2023	23-151699	2985	COCA-COLA BOTTLING CO UNITED INC	1,323.80	1,323.80	0.00
	07/19/2023	23-152044	2985	COCA-COLA BOTTLING CO UNITED INC	1,454.74	1,454.74	0.00
	07/19/2023	23-152044	2985	COCA-COLA BOTTLING CO UNITED INC	1,206.04	1,206.04	0.00
	Purchase Order TOTALS FOR ACCOUNT:				5,339.93	5,339.93	0.00
	001-1500-552.52-97	TOTALS:			5,339.93	5,339.93	0.00
	001-1500-563.63-10						
	Purchase Order						
	08/27/2021	21-150905	3785	COVERMASTER INC	10,498.95	10,498.95	0.00
	Purchase Order TOTALS FOR ACCOUNT:				10,498.95	10,498.95	0.00
	001-1500-563.63-10	TOTALS:			10,498.95	10,498.95	0.00
	001-1500-564.64-00						
	Purchase Order						

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	12/22/2021	22-151080	1740	GLAZE COMMUNICATIONS, INC.	26,581.46	26,581.46	0.00
	(Liq. 4,999.00)	23-151591	3897	ANYTHINGWEATHER COMMUNICATIONS, I	4,999.00	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				31,580.46	26,581.46	0.00
001-1500-564.64-00	TOTALS:				31,580.46	26,581.46	0.00
001-1900-513.13-50	Purchase Order						
	07/31/2023	23-152073	2593	EXPRESS SERVICES INC	1,000.74	1,000.74	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,000.74	1,000.74	0.00
001-1900-513.13-50	TOTALS:				1,000.74	1,000.74	0.00
001-1900-531.31-40	Purchase Order						
	01/14/2021	21-150545	3377	DEWBERRY ENGINEERS INC.	2,847.50	2,635.00	212.50
	04/21/2021	21-150698	3340	S&ME INC	1,976.25	1,976.25	0.00
	04/22/2022	22-151285	3766	3SIXTY MARKETING INC	1,409.00	1,409.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				6,232.75	6,020.25	212.50
001-1900-531.31-40	TOTALS:				6,232.75	6,020.25	212.50
001-1900-531.31-40-REIMBU	Purchase Order						
	01/13/2021	21-150502	3340	S&ME, INC.	2,242.50	2,242.50	0.00
	02/17/2021	21-150582	3340	S&ME, INC.	2,557.50	2,557.50	0.00
	05/25/2021	21-150780	2216	RUBEN SURVEYING AND MAPPING INC	1,500.00	1,500.00	0.00
	02/03/2022	22-151142	3340	S&ME INC	2,591.25	2,591.25	0.00
	04/18/2022	22-151270	3340	S&ME INC	2,208.75	2,208.75	0.00
	04/18/2022	22-151270	3340	S&ME INC	2,006.25	2,006.25	0.00
	06/16/2022	22-151383	3340	S&ME INC	2,025.00	2,025.00	0.00
	08/02/2022	22-151428	3340	S&ME INC	1,845.00	1,845.00	0.00
	09/06/2022	22-151488	3340	S&ME INC	2,218.56	2,218.56	0.00
	10/12/2022	23-151550	3340	S&ME INC	2,545.00	2,545.00	0.00
	10/12/2022	23-151550	3340	S&ME INC	2,581.44	2,581.44	0.00
	Purchase Order TOTALS FOR ACCOUNT:				24,321.25	24,321.25	0.00
001-1900-531.31-40-REIMBU	TOTALS:				24,321.25	24,321.25	0.00
001-1900-534.34-10	Purchase Order						
	05/10/2023	23-151933	830	PROFESSIONAL SERVICE INDUSTRIES,I	1,200.00	1,200.00	0.00
	05/10/2023	23-151933	830	PROFESSIONAL SERVICE INDUSTRIES,I	375.00	375.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,575.00	1,575.00	0.00
001-1900-534.34-10	TOTALS:				1,575.00	1,575.00	0.00
001-1900-534.34-18-REIMBU	Purchase Order						
	08/18/2022	22-151449	3603	ADELANTE J SHERBURNE	1,348.00	1,348.00	0.00
	09/06/2022	22-151470	3878	EMERALD COAST EXTERIOR CLEANING L	130.00	130.00	0.00
	09/06/2022	22-151471	3878	EMERALD COAST EXTERIOR CLEANING L	130.00	130.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,608.00	1,608.00	0.00
001-1900-534.34-18-REIMBU	TOTALS:				1,608.00	1,608.00	0.00
001-1900-534.34-40-ITGEN1	Purchase Order						
	09/07/2021	21-150931	2827	BS&A SOFTWARE	820.00	820.00	0.00
	01/05/2022	22-151087	2827	BS&A SOFTWARE	1,206.00	1,206.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	07/20/2022	22-151418	2827	BS&A SOFTWARE	847.00	847.00	0.00
	10/20/2022	23-151562	2827	BS&A SOFTWARE	1,246.00	1,246.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				4,119.00	4,119.00	0.00
	001-1900-534.34-40-ITGEN1 TOTALS:				4,119.00	4,119.00	0.00
	001-1900-552.52-05						
	Purchase Order						
	11/19/2021	22-151037	881	DELL MARKETING LP	2,835.52	2,835.52	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,835.52	2,835.52	0.00
	001-1900-552.52-05 TOTALS:				2,835.52	2,835.52	0.00
	001-1900-554.54-00						
	Purchase Order						
	03/30/2021	21-150663	1712	NFPA	1,345.50	1,345.50	0.00
	03/24/2022	22-151231	1712	NFPA	1,345.50	1,345.50	0.00
	03/24/2022	22-151231	1712	NFPA	175.00	175.00	0.00
	03/20/2023	23-151842	1712	NFPA	1,552.50	1,552.50	0.00
	03/20/2023	23-151842	1712	NFPA	175.00	175.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				4,593.50	4,593.50	0.00
	001-1900-554.54-00 TOTALS:				4,593.50	4,593.50	0.00
FUND 001 TOTALS:					12,485,037.22	10,627,397.79	1,545,589.02

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	101-3000-534.34-40-STFORE						
	Purchase Order						
	01/17/2023	23-151709	3730	POWERDMS INC	4,751.30	4,751.30	0.00
	Purchase Order TOTALS FOR ACCOUNT:				4,751.30	4,751.30	0.00
	101-3000-534.34-40-STFORE TOTALS:				4,751.30	4,751.30	0.00
	101-3000-546.46-20-FEDFOR						
	Purchase Order						
	10/26/2021	22-150984	838	COMMUNICATIONS ENGR SERVICES INC	3,857.10	3,857.10	0.00
	03/22/2022	22-151230	838	COMMUNICATIONS ENGR SERVICES INC	1,390.48	1,390.48	0.00
	Purchase Order TOTALS FOR ACCOUNT:				5,247.58	5,247.58	0.00
	101-3000-546.46-20-FEDFOR TOTALS:				5,247.58	5,247.58	0.00
	101-3000-546.46-20-STFORE						
	Purchase Order						
	07/02/2021	21-150847	765	LEDDY ENTERPRISES INC	1,907.89	1,907.89	0.00
	12/10/2021	22-151073	3805	CARGORAXX LLC	1,509.67	1,509.67	0.00
	Purchase Order TOTALS FOR ACCOUNT:				3,417.56	3,417.56	0.00
	101-3000-546.46-20-STFORE TOTALS:				3,417.56	3,417.56	0.00
	101-3000-549.49-70-PDEDUC						
	Purchase Order						
	(Liq. 1,095.00)	22-151107	MISC	INSTITUTE OF POLICE TECHNOLOGY &	1,095.00	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,095.00	0.00	0.00
	101-3000-549.49-70-PDEDUC TOTALS:				1,095.00	0.00	0.00
	101-3000-552.52-00-STFORE						
	Purchase Order						

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	05/04/2021	21-150708	2221	ULINE INC	1,919.71	1,919.71	0.00
	(Liq. 1,000.00)	23-151967	3807	COLLISIONDATA LLC	1,000.00	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,919.71	1,919.71	0.00
	101-3000-552.52-00-STFFOR TOTALS:				2,919.71	1,919.71	0.00
	101-3000-552.52-30-FEDFOR						
	Purchase Order						
	10/28/2021	22-151029	3737	FEDERAL EASTERN INTERNATIONAL LLC	16,152.12	16,152.12	0.00
	10/21/2022	23-151569	3737	FEDERAL EASTERN INTERNATIONAL LLC	2,699.20	2,699.20	0.00
	01/26/2023	23-151728	MISC	OAK RIDGE GUN RANGE GULF BREEZE	1,799.94	1,799.94	0.00
	05/10/2023	23-151909	2239	MOTOROLA SOLUTIONS INC	4,958.72	4,958.72	0.00
	05/10/2023	23-151930	3932	STEVENS LLC	3,775.00	3,775.00	0.00
	05/10/2023	23-151931	3932	STEVENS LLC	1,820.00	1,820.00	0.00
	05/10/2023	23-151932	3421	AXON ENTERPRISES, INC	5,842.00	5,842.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				37,046.98	37,046.98	0.00
	101-3000-552.52-30-FEDFOR TOTALS:				37,046.98	37,046.98	0.00
	101-3000-553.10-10-FEDFOR						
	Purchase Order						
	03/03/2021	21-150606	3737	FEDERAL EASTERN INTERNATIONAL LLC	2,097.90	2,097.90	0.00
	03/09/2021	21-150613	3285	GALLS LLC	3,008.88	3,008.88	0.00
	04/30/2021	21-150705	3756	VIEWU LLC	1,878.00	1,878.00	0.00
	04/21/2023	23-151898	3929	OAK RIDGE GUN RANGE GULF BREEZE	1,239.92	1,239.92	0.00
	05/22/2023	23-151949	2221	ULINE INC	1,280.20	1,280.20	0.00
	Purchase Order TOTALS FOR ACCOUNT:				9,504.90	9,504.90	0.00
	101-3000-553.10-10-FEDFOR TOTALS:				9,504.90	9,504.90	0.00
	101-3000-564.64-00-FEDFOR						
	Purchase Order						
	02/01/2021	21-150570	3730	POWERDMS INC	4,220.04	4,220.04	0.00
	08/04/2021	21-150880	838	COMMUNICATIONS ENGR SERVICES INC	2,508.95	2,508.95	0.00
	08/27/2021	21-150911	636	APPLIED CONCEPTS, INC.	2,000.75	2,000.75	0.00
	09/15/2021	21-150926	3788	KING AND QUEEN DIAMOND K9 LLC	9,000.00	9,000.00	0.00
	11/24/2021	22-151039	3730	POWERDMS INC	4,431.04	4,431.04	0.00
	12/22/2021	22-151080	1740	GLAZE COMMUNICATIONS, INC.	13,872.30	13,872.30	0.00
	02/08/2022	22-151160	3614	GARBER CHRYSLER DODGE TRUCK INC	11,017.50	11,017.50	0.00
	03/30/2022	22-151237	838	COMMUNICATIONS ENGR SERVICES INC	4,735.20	4,735.20	0.00
	10/05/2022	23-151523	3858	OUR LOCAL IT LLC	3,293.32	3,293.32	0.00
	10/10/2022	23-151526	2127	DIGITAL ALLY INC	4,055.00	4,055.00	0.00
	10/18/2022	23-151549	3858	OUR LOCAL IT LLC	3,293.32	3,293.32	0.00
	10/20/2022	23-151561	2127	DIGITAL ALLY INC	4,055.00	4,055.00	0.00
	12/28/2022	23-151690	2127	DIGITAL ALLY INC	4,055.00	4,055.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				70,537.42	70,537.42	0.00
	101-3000-564.64-00-FEDFOR TOTALS:				70,537.42	70,537.42	0.00
	101-3000-564.64-00-STFFOR						
	Purchase Order						
	01/18/2021	21-150516	3728	TRUCKVAULT INC	2,562.00	2,562.00	0.00
	02/08/2022	22-151160	3614	GARBER CHRYSLER DODGE TRUCK INC	11,017.50	11,017.50	0.00
	12/28/2022	23-151691	3858	OUR LOCAL IT LLC	1,851.64	1,851.64	0.00
	Purchase Order TOTALS FOR ACCOUNT:				15,431.14	15,431.14	0.00
	101-3000-564.64-00-STFFOR TOTALS:				15,431.14	15,431.14	0.00
FUND 101 TOTALS:					149,951.59	147,856.59	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
102	102-4500-534.34-10-PD1101						
		Purchase Order					
		11/04/2021 22-150991	3619	NOVOAGLOBAL INC	225,600.00	225,600.00	0.00
		10/21/2022 23-151571	3619	NOVOAGLOBAL INC	225,600.00	225,600.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			451,200.00	451,200.00	0.00
	102-4500-534.34-10-PD1101	TOTALS:			451,200.00	451,200.00	0.00
102	102-4500-541.41-20-PD1101						
		Purchase Order					
		10/18/2021 22-150972	3021	THE PITNEY BOWES BANK INC	15,000.00	15,000.00	0.00
		11/08/2022 23-151619	3021	THE PITNEY BOWES BANK INC	15,000.00	15,000.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			30,000.00	30,000.00	0.00
	102-4500-541.41-20-PD1101	TOTALS:			30,000.00	30,000.00	0.00
FUND 102 TOTALS:					481,200.00	481,200.00	0.00
105	105-3400-552.52-79						
		Purchase Order					
		01/13/2021 21-150501	1061	F&L LEASING INC	1,254.36	1,254.36	0.00
		03/22/2021 21-150647	3603	ADELANTE J SHERBURNE	6,500.00	6,500.00	0.00
		03/23/2022 22-151234	3413	ONLY ON THE LEFT SIDE LLC	2,045.08	2,045.08	0.00
		03/23/2022 22-151235	3766	3SIXTY MARKETING INC	1,280.00	1,280.00	0.00
		04/06/2022 22-151250	3625	EASTERN SHORE INFLATABLES INC	10,739.75	10,739.75	0.00
		04/22/2022 22-151280	2469	KELLI C PIPKIN	1,200.00	1,200.00	0.00
		02/02/2023 23-151751	3413	ONLY ON THE LEFT SIDE LLC	2,137.94	2,137.94	0.00
		03/08/2023 23-151851	3920	BRAD HANSSSEN	1,200.00	1,200.00	0.00
		04/19/2023 23-151908	3625	EASTERN SHORE INFLATABLES INC	12,426.25	12,426.25	0.00
		07/20/2023 23-152056	3790	EQUIX HOLDINGS INC	33,007.90	33,007.90	0.00
		08/14/2023 23-152072	1248	ROADS INC OF NWF	219,073.01	219,073.01	0.00
		09/06/2023 23-152126	1248	ROADS INC OF NWF	24,341.44	24,341.44	0.00
		06/02/2023 23-151973	3698	ECOGARDENS LANDSCAPING INC	171,396.00	128,130.82	43,265.18
		06/02/2023 23-151973	3698	ECOGARDENS LANDSCAPING INC	17,350.00	0.00	17,350.00
		06/02/2023 23-151973	3698	ECOGARDENS LANDSCAPING INC	1,700.00	1,700.00	0.00
		06/02/2023 23-151973	3698	ECOGARDENS LANDSCAPING INC	4,963.96	0.00	4,963.96
		Purchase Order TOTALS FOR ACCOUNT:			510,615.69	445,036.55	65,579.14
	105-3400-552.52-79	TOTALS:			510,615.69	445,036.55	65,579.14
105	105-3400-563.63-10-SHADES						
		Purchase Order					
		07/05/2023 23-152017	3934	SHADE AMERICA INC	10,125.00	0.00	10,125.00
		07/05/2023 23-152017	3934	SHADE AMERICA INC	51,440.00	17,359.20	34,080.80
		Purchase Order TOTALS FOR ACCOUNT:			61,565.00	17,359.20	44,205.80
	105-3400-563.63-10-SHADES	TOTALS:			61,565.00	17,359.20	44,205.80
FUND 105 TOTALS:					572,180.69	462,395.75	109,784.94
107	107-3500-531.31-40						
		Purchase Order					
		03/16/2021 21-150630	3258	WATKINS ACY STRUNK DESIGN, INC.	1,700.00	1,700.00	0.00
		03/16/2021 21-150635	3258	WATKINS ACY STRUNK DESIGN, INC.	4,500.00	1,500.00	3,000.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	11/16/2021	22-151018	3258	WATKINS ACY STRUNK DESIGN, INC.	4,600.00	4,600.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				10,800.00	7,800.00	3,000.00
	107-3500-531.31-40	TOTALS:			10,800.00	7,800.00	3,000.00
	107-3500-531.31-40-WAYSID						
	Purchase Order						
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	14,160.00	14,160.00	0.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	15,940.00	15,940.00	0.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	8,385.00	8,385.00	0.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	5,220.00	4,959.00	261.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	32,000.00	12,480.00	19,520.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	4,440.00	4,440.00	0.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	85,500.00	33,345.00	52,155.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	10,000.00	0.00	10,000.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	3,200.00	0.00	3,200.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	23,000.00	0.00	23,000.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	5,000.00	5,000.00	0.00
	04/19/2023	23-151889	440	BASKERVILLE-DONOVAN INC	6,000.00	0.00	6,000.00
	Purchase Order TOTALS FOR ACCOUNT:				212,845.00	98,709.00	114,136.00
	107-3500-531.31-40-WAYSID	TOTALS:			212,845.00	98,709.00	114,136.00
	107-3500-531.31-42						
	Purchase Order						
	(Liq. 8,905.55)	22-151004	1707	RANDY LLOYD HEPWORTH	39,960.00	31,054.45	0.00
	Purchase Order TOTALS FOR ACCOUNT:				39,960.00	31,054.45	0.00
	107-3500-531.31-42	TOTALS:			39,960.00	31,054.45	0.00
	107-3500-534.34-10						
	Purchase Order						
	02/03/2021	21-150556	54	LAWN MASTER INC	4,105.28	4,105.28	0.00
	02/03/2021	21-150557	54	LAWN MASTER INC	2,836.28	2,836.28	0.00
	03/19/2021	21-150645	756	HURD BROTHERS TREE CARE LLC	94,000.00	94,000.00	0.00
	(Liq. 4,919.75)	21-150713	3394	EAST BAY LANDSCAPING & IRRIGATION	4,919.75	0.00	0.00
	05/12/2021	21-150714	3394	EAST BAY LANDSCAPING & IRRIGATION	4,700.00	4,700.00	0.00
	05/12/2021	21-150715	3394	EAST BAY LANDSCAPING & IRRIGATION	2,099.00	2,099.00	0.00
	05/12/2021	21-150716	3394	EAST BAY LANDSCAPING & IRRIGATION	4,975.00	4,975.00	0.00
	05/12/2021	21-150717	3394	EAST BAY LANDSCAPING & IRRIGATION	4,593.90	4,593.90	0.00
	10/01/2021	22-150933	3394	EAST BAY LANDSCAPING & IRRIGATION	12,720.00	12,720.00	0.00
	(Liq. 25,360.33)	22-151003	1707	RANDY LLOYD HEPWORTH	90,000.00	64,639.67	0.00
	03/15/2022	22-151219	756	HURD BROTHERS TREE CARE LLC	90,000.00	90,000.00	0.00
	02/03/2023	23-151769	54	LAWN MASTER INC	5,217.41	5,217.41	0.00
	02/03/2023	23-151770	54	LAWN MASTER INC	3,374.20	3,374.20	0.00
	02/03/2023	23-151771	54	LAWN MASTER INC	1,239.29	1,239.29	0.00
	(Liq. 637.25)	23-151888	2747	SUMMIT LANDSCAPE SUPPLY, INC.	4,589.55	3,952.30	0.00
	Purchase Order TOTALS FOR ACCOUNT:				329,369.66	298,452.33	0.00
	107-3500-534.34-10	TOTALS:			329,369.66	298,452.33	0.00
	107-3500-552.52-36						
	Purchase Order						
	03/18/2021	21-150644	3394	EAST BAY LANDSCAPING & IRRIGATION	3,618.96	3,618.96	0.00
	03/24/2021	21-150652	2343	CHRISTINA MILFORD	1,175.00	1,175.00	0.00
	06/01/2021	21-150784	3394	EAST BAY LANDSCAPING & IRRIGATION	1,688.00	1,688.00	0.00
	(Liq. 1,175.00)	21-150912	445	PLASTIC ARTS SIGN CO.	1,175.00	0.00	0.00
	09/17/2021	21-150930	3787	GUARDFISH ENTERPRISES LLC	1,175.00	1,175.00	0.00
	10/27/2021	22-150987	1061	F&L LEASING INC	1,439.60	1,439.60	0.00
	01/25/2022	22-151128	3474	GRESKO SUPPLY INC	1,125.00	1,125.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	06/27/2023	23-152007	264	INGRAM SIGNALIZATION INC	2,725.00	2,725.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				14,121.56	12,946.56	0.00
	107-3500-552.52-36	TOTALS:			14,121.56	12,946.56	0.00
	107-3500-563.63-00						
	Purchase Order						
	12/02/2021	22-151048	3793	UTILITY CONSULTANTS OF FLORIDA IN	757,111.00	526,687.00	230,424.00
	12/02/2021	22-151048	3793	UTILITY CONSULTANTS OF FLORIDA IN	25,784.00	0.00	25,784.00
	03/03/2022	22-151216	3823	FLORIDA POWER & LIGHT COMPANY	8,244.00	8,244.00	0.00
	05/17/2022	22-151315	3698	ECOGARDENS LANDSCAPING INC	41,120.00	41,120.00	0.00
	05/17/2022	22-151315	3698	ECOGARDENS LANDSCAPING INC	950.00	950.00	0.00
	09/07/2022	22-151482	3533	MCKIM & CREED INC	15,000.00	15,000.00	0.00
	09/07/2022	22-151482	3533	MCKIM & CREED INC	3,500.00	566.09	2,933.91
	11/07/2022	23-151610	879	MEDIACOM SOUTHEAST LLC	124,106.00	0.00	124,106.00
	11/07/2022	23-151611	3889	SOUTHERN LIGHT LLC	98,788.00	0.00	98,788.00
	11/07/2022	23-151612	3877	AT&T INC	154,975.00	51,744.83	103,230.17
	11/07/2022	23-151613	3823	FLORIDA POWER & LIGHT COMPANY	2,040,892.00	2,040,892.00	0.00
	11/07/2022	23-151618	3896	COX COMMUNICATIONS, INC	154,975.00	0.00	154,975.00
	08/22/2023	23-152108	3474	GRESKO SUPPLY INC	5,321.00	0.00	5,321.00
	09/14/2023	23-152151	1248	ROADS INC OF NWF	38,000.00	0.00	38,000.00
	Purchase Order TOTALS FOR ACCOUNT:				3,468,766.00	2,685,203.92	783,562.08
	107-3500-563.63-00	TOTALS:			3,468,766.00	2,685,203.92	783,562.08
	107-3500-563.63-00-SHADES						
	Purchase Order						
	07/05/2023	23-152017	3934	SHADE AMERICA INC	119,160.00	42,897.60	76,262.40
	07/05/2023	23-152017	3934	SHADE AMERICA INC	10,125.00	0.00	10,125.00
	Purchase Order TOTALS FOR ACCOUNT:				129,285.00	42,897.60	86,387.40
	107-3500-563.63-00-SHADES	TOTALS:			129,285.00	42,897.60	86,387.40
	107-3500-563.63-00-UUCPRG						
	Purchase Order						
	05/04/2023	23-151920	3933	ACCURATE DRILLING SYSTEMS INC	3,444,695.00	950,665.00	2,494,030.00
	06/09/2023	23-151972	3823	FLORIDA POWER & LIGHT COMPANY	1,238.00	1,238.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				3,445,933.00	951,903.00	2,494,030.00
	107-3500-563.63-00-UUCPRG	TOTALS:			3,445,933.00	951,903.00	2,494,030.00
	107-3500-563.63-99						
	Purchase Order						
	08/11/2020	20-150190	1182	PANHANDLE GRADING & PAVING, INC.	70,852.60	70,852.60	0.00
	07/27/2021	21-150871	1182	PANHANDLE GRADING & PAVING, INC.	21,275.41	21,275.41	0.00
	Purchase Order TOTALS FOR ACCOUNT:				92,128.01	92,128.01	0.00
	107-3500-563.63-99	TOTALS:			92,128.01	92,128.01	0.00
	107-3500-582.82-00						
	Purchase Order						
	08/18/2021	21-150890	3780	GULF COAST HOTELS HOLDING LLC	4,850.00	4,850.00	0.00
	08/25/2023	23-152113	3961	SL&D GULF BREEZE, LLC	500,000.00	500,000.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				504,850.00	504,850.00	0.00
	107-3500-582.82-00	TOTALS:			504,850.00	504,850.00	0.00
FUND 107	TOTALS:				8,248,058.23	4,725,944.87	3,481,115.48

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
201	201-0531-531.31-40						
		Purchase Order					
	05/05/2021	21-150710	2990	BAPTIST HEALTH CARE CORPORATION	300.00	300.00	0.00
	05/06/2021	21-150712	3695	TUCKER/HALL INC	41.25	41.25	0.00
	06/10/2021	21-150813	3768	PEGASUS ENGINEERING LLC	17,240.00	17,240.00	0.00
	12/21/2021	22-151079	3463	SAM MARSHALL ARCHITECTS, P.A.	4,000.00	4,000.00	0.00
	12/21/2021	22-151079	3463	SAM MARSHALL ARCHITECTS, P.A.	3,500.00	3,500.00	0.00
	12/21/2021	22-151079	3463	SAM MARSHALL ARCHITECTS, P.A.	5,500.00	2,750.00	2,750.00
	01/25/2022	22-151124	2216	RUBEN SURVEYING AND MAPPING INC	2,850.00	2,850.00	0.00
	01/28/2022	22-151134	2216	RUBEN SURVEYING AND MAPPING INC	3,325.00	3,325.00	0.00
	02/08/2022	22-151152	3817	BRIANA SPENCE	800.00	800.00	0.00
	04/27/2022	22-151290	2216	RUBEN SURVEYING AND MAPPING INC	2,675.00	2,675.00	0.00
	10/19/2022	23-151590	3533	MCKIM & CREED INC	8,580.00	8,580.00	0.00
	02/22/2023	23-151800	3533	MCKIM & CREED INC	6,880.00	6,880.00	0.00
	02/22/2023	23-151801	3533	MCKIM & CREED INC	15,550.00	14,500.54	1,049.46
	03/21/2023	23-151844	2216	RUBEN SURVEYING AND MAPPING INC	1,125.00	1,125.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				72,366.25	68,566.79	3,799.46
	201-0531-531.31-40 TOTALS:				72,366.25	68,566.79	3,799.46
	201-0531-531.31-40-PS2001						
		Purchase Order					
	(Liq. 1,388.59)	20-150208	3533	MCKIM & CREED INC	1,661.74	273.15	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,661.74	273.15	0.00
	201-0531-531.31-40-PS2001 TOTALS:				1,661.74	273.15	0.00
	201-0531-534.34-10						
		Purchase Order					
	(Liq. 0.38)	21-150659	3749	SPOTLESS LOGISTICS LLC	205.17	204.79	0.00
	06/01/2021	21-150789	1541	WARRINGTON UTILITY & EXCAVATING I	750.00	750.00	0.00
	06/01/2021	21-150789	1541	WARRINGTON UTILITY & EXCAVATING I	4,400.00	4,400.00	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	410.35	410.35	0.00
	05/02/2022	22-151297	756	HURD BROTHERS TREE CARE LLC	1,500.00	1,500.00	0.00
	11/14/2022	23-151635	2525	EXECUTIVE LANDSCAPING INC	1,490.00	1,490.00	0.00
	11/17/2022	23-151640	3394	EAST BAY LANDSCAPING & IRRIGATION	1,091.80	1,091.80	0.00
	11/21/2022	23-151644	3776	CUSTOM BUILT MARINE CONSTRUCTION	2,397.54	2,397.54	0.00
	12/12/2022	23-151673	2525	EXECUTIVE LANDSCAPING INC	1,490.00	1,490.00	0.00
	02/21/2023	23-151798	3610	MIOVISION TECHNOLOGIES INC	4,980.00	4,980.00	0.00
	07/13/2023	23-152032	756	HURD BROTHERS TREE CARE LLC	2,600.00	2,600.00	0.00
	09/07/2023	23-152127	3965	STEVE M LEWIS, INC	2,210.00	0.00	2,210.00
	Purchase Order TOTALS FOR ACCOUNT:				23,524.86	21,314.48	2,210.00
	201-0531-534.34-10 TOTALS:				23,524.86	21,314.48	2,210.00
	201-0531-534.34-40						
		Purchase Order					
	(Liq. 1,597.50)	21-150701	MISC	AUTODESK	1,597.50	0.00	0.00
	02/08/2022	22-151152	3817	BRIANA SPENCE	1,800.00	1,800.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				3,397.50	1,800.00	0.00
	201-0531-534.34-40 TOTALS:				3,397.50	1,800.00	0.00
	201-0531-546.46-05						
		Purchase Order					
	(Liq. 37,515.86)	21-150921	1248	ROADS INC OF NWF	912,410.51	874,894.65	0.00
	12/15/2022	23-151689	1426	GULF COAST TRAFFIC ENGINEERS INC	1,500.00	1,500.00	0.00
	08/14/2023	23-152072	1248	ROADS INC OF NWF	219,073.01	219,073.01	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	09/06/2023	23-152126	1248	ROADS INC OF NWF	24,341.45	24,341.45	0.00
	09/14/2023	23-152151	1248	ROADS INC OF NWF	881,011.00	0.00	881,011.00
	09/14/2023	23-152151	1248	ROADS INC OF NWF	120,000.00	0.00	120,000.00
	Purchase Order TOTALS FOR ACCOUNT:				2,158,335.97	1,119,809.11	1,001,011.00
	201-0531-546.46-05 TOTALS:				2,158,335.97	1,119,809.11	1,001,011.00
	201-0531-546.46-05-PS1805						
	Purchase Order						
	05/22/2020	20-150041	1248	ROADS INC OF NWF	217,755.69	217,755.69	0.00
	Purchase Order TOTALS FOR ACCOUNT:				217,755.69	217,755.69	0.00
	201-0531-546.46-05-PS1805 TOTALS:				217,755.69	217,755.69	0.00
	201-0531-546.46-05-PS2001						
	Purchase Order						
	02/26/2020	20-149923	3651	GOODWYN MILLS & CAWOOD INC	3,600.00	3,600.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				3,600.00	3,600.00	0.00
	201-0531-546.46-05-PS2001 TOTALS:				3,600.00	3,600.00	0.00
	201-0531-546.46-05-PS2002						
	Purchase Order						
	08/11/2020	20-150190	1182	PANHANDLE GRADING & PAVING, INC.	102,553.64	102,553.64	0.00
	08/11/2020	20-150191	1426	GULF COAST TRAFFIC ENGINEERS INC	12,699.30	12,699.30	0.00
	Purchase Order TOTALS FOR ACCOUNT:				115,252.94	115,252.94	0.00
	201-0531-546.46-05-PS2002 TOTALS:				115,252.94	115,252.94	0.00
	201-0531-546.46-10						
	Purchase Order						
	09/14/2021	21-150923	756	HURD BROTHERS TREE CARE LLC	1,600.00	1,600.00	0.00
	09/14/2021	21-150923	756	HURD BROTHERS TREE CARE LLC	200.00	200.00	0.00
	01/27/2022	22-151133	1706	GULF BEACH CONSTRUCTION	2,386.00	2,386.00	0.00
	04/13/2022	22-151263	1184	PANHANDLE SUPPLY INC	2,480.00	2,480.00	0.00
	06/29/2022	22-151387	1349	WARREN HOLLOW METAL DOORS & FRAME	448.10	448.10	0.00
	06/29/2022	22-151387	1349	WARREN HOLLOW METAL DOORS & FRAME	379.75	379.75	0.00
	06/29/2022	22-151387	1349	WARREN HOLLOW METAL DOORS & FRAME	82.50	82.50	0.00
	06/29/2022	22-151387	1349	WARREN HOLLOW METAL DOORS & FRAME	45.52	45.52	0.00
	03/27/2023	23-151861	3849	DAIKIN APPLIED AMERICAS INC	354.99	354.99	0.00
	08/30/2023	23-152120	3962	LG OLIVER HOLDINGS LLC	1,268.04	1,268.04	0.00
	Purchase Order TOTALS FOR ACCOUNT:				9,244.90	9,244.90	0.00
	201-0531-546.46-10 TOTALS:				9,244.90	9,244.90	0.00
	201-0531-546.46-10-CHS201						
	Purchase Order						
	02/17/2021	21-150587	1426	GULF COAST TRAFFIC ENGINEERS INC	28.75	28.75	0.00
	02/17/2021	21-150587	1426	GULF COAST TRAFFIC ENGINEERS INC	1,760.00	1,760.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,788.75	1,788.75	0.00
	201-0531-546.46-10-CHS201 TOTALS:				1,788.75	1,788.75	0.00
	201-0531-546.46-10-TSFDOT						
	Purchase Order						
	09/19/2023	23-152139	264	INGRAM SIGNALIZATION INC	1,810.00	1,810.00	0.00
	09/19/2023	23-152139	264	INGRAM SIGNALIZATION INC	1,545.00	1,545.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				3,355.00	3,355.00	0.00
	201-0531-546.46-10-TSFDOT TOTALS:				3,355.00	3,355.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
201-0531-546.46-20							
Purchase Order							
	04/20/2021	21-150683	1597	1SPECIALTY VEHICLES SOUTHEAST INC	1,000.00	1,000.00	0.00
	02/01/2022	22-151138	2262	TIRES PLUS	1,784.87	1,784.87	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	24.00	24.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	13.00	13.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	3.00	3.00	0.00
	08/30/2023	23-152121	3963	PENSACOLA MOTORSPORTS LLC	1,709.40	1,709.40	0.00
Purchase Order TOTALS FOR ACCOUNT:					4,534.27	4,534.27	0.00
201-0531-546.46-20 TOTALS:					4,534.27	4,534.27	0.00
201-0531-546.46-20-DEVSRV							
Purchase Order							
	12/13/2021	22-151066	765	LEDDY ENTERPRISES INC	352.62	352.62	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	9.60	9.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	2.60	2.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	0.60	0.60	0.00
Purchase Order TOTALS FOR ACCOUNT:					365.42	365.42	0.00
201-0531-546.46-20-DEVSRV TOTALS:					365.42	365.42	0.00
201-0531-552.52-00							
Purchase Order							
	10/21/2022	23-151580	54	LAWN MASTER INC	20,595.21	20,595.21	0.00
	11/14/2022	23-151633	1061	F&L LEASING INC	1,925.00	1,925.00	0.00
	02/15/2023	23-151792	3917	ACME BARRICADES LC	3,900.00	3,900.00	0.00
	04/19/2023	23-151891	2747	SUMMIT LANDSCAPE SUPPLY, INC.	2,546.00	2,546.00	0.00
	08/10/2023	23-152098	2747	SUMMIT LANDSCAPE SUPPLY, INC.	1,905.75	0.00	1,905.75
	08/22/2023	23-152108	3474	GRESKO SUPPLY INC	10,774.00	0.00	10,774.00
Purchase Order TOTALS FOR ACCOUNT:					41,645.96	28,966.21	12,679.75
201-0531-552.52-00 TOTALS:					41,645.96	28,966.21	12,679.75
201-0531-552.52-30							
Purchase Order							
	03/06/2023	23-151823	115	BOSSO'S UNIFORM COMPANY INC	1,636.00	1,636.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,636.00	1,636.00	0.00
201-0531-552.52-30 TOTALS:					1,636.00	1,636.00	0.00
201-0531-553.10-10-DEVSRV							
Purchase Order							
	(Liq. 604.60)	23-151572	MISC	NEWEGG	604.60	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					604.60	0.00	0.00
201-0531-553.10-10-DEVSRV TOTALS:					604.60	0.00	0.00
201-0531-553.53-00							
Purchase Order							
	04/18/2022	22-151275	3837	PENSACOLA SIGN & GRAPHICS INC	1,996.61	1,996.61	0.00
	04/18/2022	22-151275	3837	PENSACOLA SIGN & GRAPHICS INC	1,718.01	1,718.01	0.00
Purchase Order TOTALS FOR ACCOUNT:					3,714.62	3,714.62	0.00
201-0531-553.53-00 TOTALS:					3,714.62	3,714.62	0.00
201-0531-554.54-00-DEVSRV							
Purchase Order							
	(Liq. 422.50)	22-151358	MISC	AUTODESK	422.50	0.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
Purchase Order TOTALS FOR ACCOUNT:					422.50	0.00	0.00
201-0531-554.54-00-DEVSRV TOTALS:					422.50	0.00	0.00
201-0531-562.62-00							
Purchase Order							
	08/27/2021	21-150907	1523	SERVICE BY ALL SEASONS	2,685.00	2,685.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					2,685.00	2,685.00	0.00
201-0531-562.62-00 TOTALS:					2,685.00	2,685.00	0.00
201-0531-563.63-00							
Purchase Order							
	03/10/2021	21-150614	3474	GRESKO SUPPLY INC	65,550.00	65,550.00	0.00
	03/10/2021	21-150614	3474	GRESKO SUPPLY INC	22,440.00	22,440.00	0.00
	03/10/2021	21-150614	3474	GRESKO SUPPLY INC	12,600.00	12,600.00	0.00
	03/10/2021	21-150614	3474	GRESKO SUPPLY INC	11,620.00	11,620.00	0.00
	03/10/2021	21-150614	3474	GRESKO SUPPLY INC	1,680.00	1,680.00	0.00
	03/10/2021	21-150621	1426	GULF COAST TRAFFIC ENGINEERS INC	6,329.58	6,329.58	0.00
	03/10/2021	21-150621	1426	GULF COAST TRAFFIC ENGINEERS INC	912.60	912.60	0.00
	03/10/2021	21-150621	1426	GULF COAST TRAFFIC ENGINEERS INC	3,398.22	3,398.22	0.00
	09/01/2022	22-151473	3870	CREATIVE SIGN DESIGNS, LLC	183,681.00	91,840.50	91,840.50
Purchase Order TOTALS FOR ACCOUNT:					308,211.40	216,370.90	91,840.50
201-0531-563.63-00 TOTALS:					308,211.40	216,370.90	91,840.50
201-0531-563.63-00-LOOP01							
Purchase Order							
	08/08/2019	19-149166	3533	MCKIM & CREED INC	33,876.29	33,876.29	0.00
	08/08/2019	19-149166	3533	MCKIM & CREED INC	2,968.99	2,968.99	0.00
	08/08/2019	19-149166	3533	MCKIM & CREED INC	1,500.00	1,500.00	0.00
	05/13/2021	21-150731	1248	ROADS INC OF NWF	2,854,178.87	2,854,178.87	0.00
	05/13/2021	21-150731	1248	ROADS INC OF NWF	45,000.00	45,000.00	0.00
(Liq. 31,925.88)	21-150731	1248	ROADS INC OF NWF	44,280.00	12,354.12	0.00	
(Liq. 1,348.08)	21-150731	1248	ROADS INC OF NWF	122,931.00	121,582.92	0.00	
(Liq. 4,670.00)	21-150731	1248	ROADS INC OF NWF	4,670.00	0.00	0.00	
	05/13/2021	21-150731	1248	ROADS INC OF NWF	7,680.00	7,680.00	0.00
	05/13/2021	21-150731	1248	ROADS INC OF NWF	9,224.18	9,224.18	0.00
	05/13/2021	21-150731	1248	ROADS INC OF NWF	21,810.50	21,810.50	0.00
	05/13/2021	21-150731	1248	ROADS INC OF NWF	5,400.00	5,400.00	0.00
	05/13/2021	21-150731	1248	ROADS INC OF NWF	27,585.00	27,585.00	0.00
	05/13/2021	21-150731	1248	ROADS INC OF NWF	12,651.78	12,651.78	0.00
	07/20/2021	21-150863	3775	WETLAND SCIENCES INC	3,137.00	3,137.00	0.00
	04/05/2022	22-151241	3431	KAY PARK RECREATION CORP	4,163.00	4,163.00	0.00
	05/31/2022	22-151341	756	HURD BROTHERS TREE CARE LLC	1,100.00	1,100.00	0.00
	09/21/2022	22-151500	756	HURD BROTHERS TREE CARE LLC	1,900.00	1,900.00	0.00
	06/13/2023	23-151984	3533	MCKIM & CREED INC	2,750.00	1,236.40	1,513.60
	06/13/2023	23-151984	3533	MCKIM & CREED INC	11,165.00	8,667.39	2,497.61
	06/13/2023	23-151984	3533	MCKIM & CREED INC	17,500.00	7,000.00	10,500.00
	06/13/2023	23-151984	3533	MCKIM & CREED INC	1,000.00	0.00	1,000.00
	06/13/2023	23-151984	3533	MCKIM & CREED INC	5,500.00	0.00	5,500.00
Purchase Order TOTALS FOR ACCOUNT:					3,241,971.61	3,183,016.44	21,011.21
201-0531-563.63-00-LOOP01 TOTALS:					3,241,971.61	3,183,016.44	21,011.21
201-0531-563.63-00							
Purchase Order							
	03/21/2023	23-151850	1706	GULF BEACH CONSTRUCTION	2,976.40	2,976.40	0.00
Purchase Order TOTALS FOR ACCOUNT:					2,976.40	2,976.40	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	201-0531-563.63-20	TOTALS:			2,976.40	2,976.40	0.00
	201-0531-563.63-29-WESTBS						
		Purchase Order					
		05/22/2020 20-150041	1248	ROADS INC OF NWF	62,031.04	62,031.04	0.00
		Purchase Order TOTALS FOR ACCOUNT:			62,031.04	62,031.04	0.00
	201-0531-563.63-29-WESTBS	TOTALS:			62,031.04	62,031.04	0.00
	201-0531-564.64-00						
		Purchase Order					
		02/24/2021 21-150592	76	THOMPSON TRACTOR CO INC	1,076.60	1,076.60	0.00
		04/09/2021 21-150674	3754	AHERN RENTALS INC	37,445.00	37,445.00	0.00
	(Liq. 56,456.73)	21-150685	3054	CLARK EQUIPMENT COMPANY	56,456.73	0.00	0.00
		04/20/2021 21-150686	3693	K&K SYSTEMS INC	14,041.00	14,041.00	0.00
		06/28/2021 21-150844	2137	KINGLINE EQUIPMENT INC	54,287.00	54,287.00	0.00
		03/08/2022 22-151200	3825	AMERI-RECREATIONAL SPORTS LLC	18,588.99	18,588.99	0.00
		04/06/2022 22-151251	2137	KINGLINE EQUIPMENT INC	10,995.00	10,995.00	0.00
		08/16/2022 22-151453	2136	COJACK ENTERPRISES LLC	1,599.00	1,599.00	0.00
		08/16/2022 22-151453	2136	COJACK ENTERPRISES LLC	150.00	150.00	0.00
		09/01/2022 22-151487	2136	COJACK ENTERPRISES LLC	780.00	780.00	0.00
		09/01/2022 22-151487	2136	COJACK ENTERPRISES LLC	900.00	900.00	0.00
		09/01/2022 22-151487	2136	COJACK ENTERPRISES LLC	832.00	832.00	0.00
		09/01/2022 22-151487	2136	COJACK ENTERPRISES LLC	254.00	254.00	0.00
		09/01/2022 22-151487	2136	COJACK ENTERPRISES LLC	450.00	450.00	0.00
		09/14/2022 22-151490	3883	PACE INC	12,732.72	12,732.72	0.00
		09/14/2022 22-151490	3883	PACE INC	104.49	104.49	0.00
		09/14/2022 22-151490	3883	PACE INC	132.99	132.99	0.00
		09/14/2022 22-151490	3883	PACE INC	15,528.48	15,528.48	0.00
		09/14/2022 22-151490	3883	PACE INC	132.99	132.99	0.00
		11/15/2022 23-151645	3440	RICK CROFT ENTERPRISES, INC.	8,395.00	8,395.00	0.00
		11/15/2022 23-151646	3883	PACE INC	14,700.40	14,700.40	0.00
		11/15/2022 23-151646	3883	PACE INC	284.99	284.99	0.00
		11/15/2022 23-151646	3883	PACE INC	15,011.04	15,011.04	0.00
		11/15/2022 23-151646	3883	PACE INC	265.98	265.98	0.00
		12/01/2022 23-151666	3593	STEP ONE AUTOMOTIVE FD CW LLC	57,054.00	57,054.00	0.00
		02/15/2023 23-151783	3440	RICK CROFT ENTERPRISES, INC.	11,415.00	11,415.00	0.00
		06/21/2023 23-151997	781	STEADHAM ENTERPRISES INC	1,199.00	1,199.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			334,812.40	278,355.67	0.00
	201-0531-564.64-00	TOTALS:			334,812.40	278,355.67	0.00
	201-0534-531.31-40						
		Purchase Order					
		03/16/2021 21-150629	440	BASKERVILLE-DONOVAN INC	13,850.00	13,850.00	0.00
		05/06/2021 21-150712	3695	TUCKER/HALL INC	41.25	41.25	0.00
		06/10/2021 21-150814	3768	PEGASUS ENGINEERING LLC	27,320.00	27,320.00	0.00
		06/16/2021 21-150823	756	HURD BROTHERS TREE CARE LLC	1,250.00	1,250.00	0.00
		05/16/2022 22-151308	440	BASKERVILLE-DONOVAN INC	2,915.00	2,915.00	0.00
		06/10/2022 22-151364	440	BASKERVILLE-DONOVAN INC	2,200.00	2,200.00	0.00
		08/22/2023 23-152109	3533	MCKIM & CREED INC	3,655.00	3,655.00	0.00
		Purchase Order TOTALS FOR ACCOUNT:			51,231.25	51,231.25	0.00
	201-0534-531.31-40	TOTALS:			51,231.25	51,231.25	0.00
	201-0534-531.31-40-UBILL1						
		Purchase Order					
	(Liq. 185.25)	21-150511	3624	INFOSEND INC	5,500.00	5,314.75	0.00
		11/15/2021 22-151024	3624	INFOSEND INC	5,500.00	5,500.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	05/25/2022	22-151325	2723	JAGUAR SOFTWARE DEVELOPMENT	618.50	618.50	0.00
	10/13/2022	23-151542	3624	INFOSEND INC	5,400.00	5,400.00	0.00
	04/20/2023	23-151892	3624	INFOSEND INC	108.74	108.74	0.00
	05/09/2023	23-151929	2723	JAGUAR SOFTWARE DEVELOPMENT	309.23	309.23	0.00
	Purchase Order TOTALS FOR ACCOUNT:				17,436.47	17,251.22	0.00
	201-0534-531.31-40-UBILL1 TOTALS:				17,436.47	17,251.22	0.00

	201-0534-534.34-10						
	Purchase Order						
	(Liq. 0.38)	21-150659	3749	SPOTLESS LOGISTICS LLC	205.17	204.79	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	410.35	410.35	0.00
	05/24/2022	22-151333	2353	HEWES AND COMPANY LLC	58,000.00	58,000.00	0.00
	05/24/2022	22-151333	2353	HEWES AND COMPANY LLC	49,995.00	49,995.00	0.00
	12/20/2022	23-151683	3394	EAST BAY LANDSCAPING & IRRIGATION	1,107.80	1,107.80	0.00
	09/07/2023	23-152127	3965	STEVE M LEWIS, INC	2,207.00	0.00	2,207.00
	Purchase Order TOTALS FOR ACCOUNT:				111,925.32	109,717.94	2,207.00
	201-0534-534.34-10 TOTALS:				111,925.32	109,717.94	2,207.00

	201-0534-534.34-40-ITGEN1						
	Purchase Order						
	09/07/2021	21-150931	2827	BS&A SOFTWARE	771.54	771.54	0.00
	07/20/2022	22-151418	2827	BS&A SOFTWARE	780.29	780.29	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	841.89	841.89	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,393.72	2,393.72	0.00
	201-0534-534.34-40-ITGEN1 TOTALS:				2,393.72	2,393.72	0.00

	201-0534-544.44-00						
	Purchase Order						
	06/18/2021	21-150828	774	SUNBELT RENTALS INC	10,312.17	10,312.17	0.00
	08/09/2021	21-150884	1338	UNITED RENTALS	2,242.78	2,242.78	0.00
	08/14/2021	21-150887	2905	SUNBELT RENTALS INC	4,632.28	4,632.28	0.00
	08/17/2021	21-150888	1338	UNITED RENTALS	13,325.00	13,325.00	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	1,638.00	1,638.00	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	577.50	577.50	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	358.40	358.40	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	56.00	56.00	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	24.00	24.00	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	33.60	33.60	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	10.80	10.80	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	15.40	15.40	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	304.00	304.00	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	154.84	154.84	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	1,300.00	1,300.00	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	651.13	651.13	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	475.00	475.00	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	475.00	475.00	0.00
	09/10/2021	21-150920	1338	UNITED RENTALS	9,648.00	9,648.00	0.00
	09/10/2021	21-150920	1338	UNITED RENTALS	2,400.00	2,400.00	0.00
	09/10/2021	21-150920	1338	UNITED RENTALS	2,400.00	2,400.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				51,033.90	51,033.90	0.00
	201-0534-544.44-00 TOTALS:				51,033.90	51,033.90	0.00

	201-0534-546.46-10						
	Purchase Order						
	02/01/2021	21-150549	43	GULF COAST PUMP AND EQUIPMENT INC	4,600.00	4,600.00	0.00
	02/01/2021	21-150549	43	GULF COAST PUMP AND EQUIPMENT INC	11,700.00	11,700.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	06/15/2021	21-150820	3698	ECOGARDENS LANDSCAPING INC	2,400.00	2,400.00	0.00
	08/12/2021	21-150886	2542	HYDRA SERVICE INC	5,358.13	5,358.13	0.00
	08/12/2021	21-150886	2542	HYDRA SERVICE INC	300.00	300.00	0.00
	(Liq. 107.90)	22-150953	37	WW GRAINGER INC	3,646.86	3,538.96	0.00
	10/18/2021	22-150975	2542	HYDRA SERVICE INC	10,675.00	10,675.00	0.00
	01/13/2022	22-151104	2542	HYDRA SERVICE INC	21,335.00	21,335.00	0.00
	01/14/2022	22-151108	3101	BCK SPECIALTIES INC	2,250.00	2,250.00	0.00
	01/14/2022	22-151108	3101	BCK SPECIALTIES INC	7,469.88	7,469.88	0.00
	01/14/2022	22-151108	3101	BCK SPECIALTIES INC	2,500.00	2,500.00	0.00
	03/01/2022	22-151187	2542	HYDRA SERVICE INC	21,350.00	21,350.00	0.00
	03/01/2022	22-151187	2542	HYDRA SERVICE INC	240.00	240.00	0.00
	03/08/2022	22-151212	2542	HYDRA SERVICE INC	1,111.59	1,111.59	0.00
	04/25/2022	22-151281	3830	C & M DREDGING INC	75,000.00	75,000.00	0.00
	05/16/2022	22-151326	2069	CORE & MAIN LP	12,775.00	12,775.00	0.00
	05/24/2022	22-151332	851	SEQUEL ELECTRICAL SUPPLY LLC	1,405.64	1,405.64	0.00
	05/24/2022	22-151334	3846	WOODLAND LAKE PROPERTY OWNERS	1,226.98	1,226.98	0.00
	10/04/2022	23-151529	43	GULF COAST PUMP AND EQUIPMENT INC	3,750.00	3,750.00	0.00
	10/04/2022	23-151529	43	GULF COAST PUMP AND EQUIPMENT INC	60.00	60.00	0.00
	10/04/2022	23-151529	43	GULF COAST PUMP AND EQUIPMENT INC	100.00	100.00	0.00
	10/21/2022	23-151570	2547	GILMORE BAYOU IMPROVEMENT ASSOC	4,879.50	4,879.50	0.00
	11/09/2022	23-151622	2547	GILMORE BAYOU IMPROVEMENT ASSOC	7,889.45	7,889.45	0.00
	11/09/2022	23-151622	2547	GILMORE BAYOU IMPROVEMENT ASSOC	1,500.00	1,500.00	0.00
	03/27/2023	23-151861	3849	DAIKIN APPLIED AMERICAS INC	354.99	354.99	0.00
	06/29/2023	23-152012	2542	HYDRA SERVICE INC	7,288.43	7,288.43	0.00
	07/13/2023	23-152033	41	GULF COAST ELECTRIC MOTOR SVC INC	4,702.75	4,702.75	0.00
	08/14/2023	23-152084	1360	PUMP & PROCESS EQUIPMENT CO INC	788.88	788.88	0.00
Purchase Order TOTALS FOR ACCOUNT:					216,658.08	216,550.18	0.00

201-0534-546.46-10 TOTALS:					216,658.08	216,550.18	0.00

201-0534-546.46-10-PS2202							
Purchase Order							
	06/08/2023	23-151980	3935	PARAGON INTEGRATED SERVICES GROUP	33,984.67	0.00	33,984.67
Purchase Order TOTALS FOR ACCOUNT:					33,984.67	0.00	33,984.67

201-0534-546.46-10-PS2202 TOTALS:					33,984.67	0.00	33,984.67

201-0534-546.46-20							
Purchase Order							
	04/20/2021	21-150683	1597	1SPECIALTY VEHICLES SOUTHEAST INC	1,000.00	1,000.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	24.00	24.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	13.00	13.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	3.00	3.00	0.00
	10/19/2022	23-151616	2293	JEFFREY M POSNER	1,041.56	1,041.56	0.00
Purchase Order TOTALS FOR ACCOUNT:					2,081.56	2,081.56	0.00

201-0534-546.46-20 TOTALS:					2,081.56	2,081.56	0.00

201-0534-546.46-20-DEVSRV							
Purchase Order							
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	9.60	9.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	2.60	2.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	0.60	0.60	0.00
Purchase Order TOTALS FOR ACCOUNT:					12.80	12.80	0.00

201-0534-546.46-20-DEVSRV TOTALS:					12.80	12.80	0.00

201-0534-552.52-00							
Purchase Order							
	06/08/2022	22-151360	2140	HHH CONSTRUCTION OF NWF INC	17,000.00	17,000.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	04/13/2023	23-151875	515	FL DEPT OF ENV PROTECTION	5,625.00	5,625.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				22,625.00	22,625.00	0.00
	201-0534-552.52-00	TOTALS:			22,625.00	22,625.00	0.00
	201-0534-553.10-10						
	Purchase Order						
	05/07/2021	21-150724	1338	UNITED RENTALS	430.50	430.50	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	108.48	108.48	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	120.24	120.24	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	18.40	18.40	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	198.56	198.56	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	97.68	97.68	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	11.53	11.53	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	225.00	225.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,210.39	1,210.39	0.00
	201-0534-553.10-10	TOTALS:			1,210.39	1,210.39	0.00
	201-0534-553.10-10-DEVSrv						
	Purchase Order						
	11/30/2021	22-151043	3802	EVENT 38 UNMANNED SYSTEMS INC	1,501.00	1,501.00	0.00
	(Liq. 297.25)	22-151068	3076	AMAZON	297.25	0.00	0.00
	02/03/2022	22-151144	2609	MCALEER'S OFFICE FURNITURE CO, IN	189.14	189.14	0.00
	02/03/2022	22-151144	2609	MCALEER'S OFFICE FURNITURE CO, IN	21.25	21.25	0.00
	02/03/2022	22-151145	2609	MCALEER'S OFFICE FURNITURE CO, IN	219.77	219.77	0.00
	02/03/2022	22-151145	2609	MCALEER'S OFFICE FURNITURE CO, IN	21.25	21.25	0.00
	02/18/2022	22-151174	845	COPY PRODUCTS COMPANY	253.13	253.13	0.00
	(Liq. 604.59)	23-151572	MISC	NEWEGG	604.59	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				3,107.38	2,205.54	0.00
	201-0534-553.10-10-DEVSrv	TOTALS:			3,107.38	2,205.54	0.00
	201-0534-554.54-00-DEVSrv						
	Purchase Order						
	(Liq. 422.50)	22-151358	MISC	AUTODESK	422.50	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				422.50	0.00	0.00
	201-0534-554.54-00-DEVSrv	TOTALS:			422.50	0.00	0.00
	201-0534-563.63-00						
	Purchase Order						
	05/22/2020	20-150041	1248	ROADS INC OF NWF	144,452.75	144,452.75	0.00
	07/20/2021	21-150862	3626	SITE AND UTILITY LLC	14,000.00	14,000.00	0.00
	(Liq. 160,274.72)	22-151289	1248	ROADS INC OF NWF	458,427.25	298,152.53	0.00
	01/04/2023	23-151700	3768	PEGASUS ENGINEERING LLC	22,500.00	3,885.00	18,615.00
	Purchase Order TOTALS FOR ACCOUNT:				639,380.00	460,490.28	18,615.00
	201-0534-563.63-00	TOTALS:			639,380.00	460,490.28	18,615.00
	201-0534-563.63-00-PS1705						
	Purchase Order						
	(Liq. 3,710.80)	18-147944	440	BASKERVILLE-DONOVAN INC	8,979.40	5,268.60	0.00
	Purchase Order TOTALS FOR ACCOUNT:				8,979.40	5,268.60	0.00
	201-0534-563.63-00-PS1705	TOTALS:			8,979.40	5,268.60	0.00
	201-0534-563.63-50						
	Purchase Order						
	03/21/2019	19-148581	3533	MCKIM & CREED INC	4,800.00	4,800.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	06/22/2021 21-150830		3699	OZ ELECTRICAL LLC	49,580.00	49,580.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				54,380.00	54,380.00	0.00
	201-0534-563.63-50 TOTALS:				54,380.00	54,380.00	0.00
	201-0534-563.63-50-PS1703						
	Purchase Order						
	01/31/2020 20-149898		3626	SITE AND UTILITY LLC	205,879.40	205,879.40	0.00
	Purchase Order TOTALS FOR ACCOUNT:				205,879.40	205,879.40	0.00
	201-0534-563.63-50-PS1703 TOTALS:				205,879.40	205,879.40	0.00
	201-0534-563.63-50-PS1805						
	Purchase Order						
	07/05/2019 19-149031		1199	KENNETH HORNE & ASSOCIATES INC	9,259.20	9,259.20	0.00
	07/05/2019 19-149031		1199	KENNETH HORNE & ASSOCIATES INC	4,800.00	4,800.00	0.00
	05/22/2020 20-150041		1248	ROADS INC OF NWF	250,908.94	250,908.94	0.00
	05/22/2020 20-150041		1248	ROADS INC OF NWF	2,459.34	2,459.34	0.00
	Purchase Order TOTALS FOR ACCOUNT:				267,427.48	267,427.48	0.00
	201-0534-563.63-50-PS1805 TOTALS:				267,427.48	267,427.48	0.00
	201-0534-564.64-00						
	Purchase Order						
	05/04/2021 21-150709		37	WW GRAINGER INC	1,667.54	1,667.54	0.00
	07/01/2022 22-151393		3855	ENVIRONMENTAL PRODUCTS GROUP INC	63,372.74	63,372.74	0.00
	07/01/2022 22-151393		3855	ENVIRONMENTAL PRODUCTS GROUP INC	2,047.57	2,047.57	0.00
	08/02/2022 22-151429		3865	RIDGE EQUIPMENT CO INC	18,077.00	18,077.00	0.00
	08/23/2022 22-151459		3875	HOLLAND PUMP COMPANY	1,522.47	1,522.47	0.00
	08/23/2022 22-151459		3875	HOLLAND PUMP COMPANY	1,037.72	1,037.72	0.00
	08/23/2022 22-151459		3875	HOLLAND PUMP COMPANY	194.12	194.12	0.00
	08/23/2022 22-151459		3875	HOLLAND PUMP COMPANY	130.00	130.00	0.00
	08/23/2022 22-151459		3875	HOLLAND PUMP COMPANY	200.60	200.60	0.00
	08/23/2022 22-151459		3875	HOLLAND PUMP COMPANY	368.52	368.52	0.00
	08/23/2022 22-151460		71	RUBBER AND SPECIALTIES INC	1,575.00	1,575.00	0.00
	08/23/2022 22-151460		71	RUBBER AND SPECIALTIES INC	1,425.60	1,425.60	0.00
	08/23/2022 22-151460		71	RUBBER AND SPECIALTIES INC	175.58	175.58	0.00
	08/23/2022 22-151460		71	RUBBER AND SPECIALTIES INC	65.00	65.00	0.00
	02/15/2023 23-151784		3634	XYLEM DEWATERING SOLUTIONS INC	392.00	392.00	0.00
	02/15/2023 23-151784		3634	XYLEM DEWATERING SOLUTIONS INC	51,339.00	51,339.00	0.00
	02/15/2023 23-151784		3634	XYLEM DEWATERING SOLUTIONS INC	3,104.00	3,104.00	0.00
	03/21/2023 23-151847		3693	K&K SYSTEMS INC	13,361.00	13,361.00	0.00
	08/14/2023 23-152090		1360	PUMP & PROCESS EQUIPMENT CO INC	2,040.60	2,040.60	0.00
	Purchase Order TOTALS FOR ACCOUNT:				162,096.06	162,096.06	0.00
	201-0534-564.64-00 TOTALS:				162,096.06	162,096.06	0.00
FUND 201	TOTALS:				8,468,160.20	6,979,268.10	1,187,358.59

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400-0000-141.00-00

Purchase Order							
(Liq. 1,817.16)	22-150967		2567	RETIF OIL & FUEL LLC	20,000.00	18,182.84	0.00
	11/09/2021 22-151022		2567	RETIF OIL & FUEL LLC	20,000.00	20,000.00	0.00
	01/06/2022 22-151100		2567	RETIF OIL & FUEL LLC	25,000.00	25,000.00	0.00
	04/11/2022 22-151258		2567	RETIF OIL & FUEL LLC	25,000.00	25,000.00	0.00
(Liq. 2,249.75)	22-151362		2567	RETIF OIL & FUEL LLC	25,000.00	22,750.25	0.00
	10/06/2022 23-151524		2567	RETIF OIL & FUEL LLC	50,000.00	50,000.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	03/10/2023	23-151825	2567	RETIF OIL & FUEL LLC	50,000.00	48,027.82	0.00
	Purchase Order TOTALS FOR ACCOUNT:				215,000.00	208,960.91	0.00
	400-0000-141.00-00	TOTALS:			215,000.00	208,960.91	0.00
	400-0700-531.31-40						
	Purchase Order						
	05/13/2022	22-151303	2862	ENERGY SYSTEMS GROUP	10,460.00	10,460.00	0.00
	06/30/2022	22-151382	2496	REBOL-BATTLE & ASSOCIATES LLC	675.00	675.00	0.00
	07/12/2022	22-151399	440	BASKERVILLE-DONOVAN INC	1,470.00	1,470.00	0.00
	08/15/2022	22-151441	3341	CONSTANTINE ENGINEERING INC	924.36	924.36	0.00
	01/09/2023	23-151705	2862	ENERGY SYSTEMS GROUP	10,710.00	10,710.00	0.00
	02/01/2023	23-151745	3836	TENSAW ENGINEERING LLC	4,500.00	4,500.00	0.00
	02/21/2023	23-151797	2496	REBOL-BATTLE & ASSOCIATES LLC	675.00	675.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				29,414.36	29,414.36	0.00
	400-0700-531.31-40	TOTALS:			29,414.36	29,414.36	0.00
	400-0700-531.31-40-UBILL1						
	Purchase Order						
	11/15/2021	22-151024	3624	INFOSEND INC	14,500.00	14,500.00	0.00
	05/25/2022	22-151325	2723	JAGUAR SOFTWARE DEVELOPMENT	1,680.10	1,680.10	0.00
	10/13/2022	23-151542	3624	INFOSEND INC	14,650.00	14,650.00	0.00
	04/20/2023	23-151892	3624	INFOSEND INC	295.02	295.02	0.00
	05/09/2023	23-151929	2723	JAGUAR SOFTWARE DEVELOPMENT	840.01	840.01	0.00
	Purchase Order TOTALS FOR ACCOUNT:				31,965.13	31,965.13	0.00
	400-0700-531.31-40-UBILL1	TOTALS:			31,965.13	31,965.13	0.00
	400-0700-534.34-10						
	Purchase Order						
	10/04/2021	22-150938	78	UTILITY SERVICE COMPANY INC	11,411.44	11,411.44	0.00
	10/04/2021	22-150938	78	UTILITY SERVICE COMPANY INC	10,408.80	10,408.80	0.00
	10/07/2021	22-150951	3698	ECOGARDENS LANDSCAPING INC	1,650.00	1,650.00	0.00
	10/07/2021	22-150952	1762	FAIRPOINT REGIONAL UTILITY SYSTEM	660,000.00	660,000.00	0.00
	10/21/2021	22-150978	168	EMERALD COAST UTILITIES AUTHORITY	1,617.70	1,617.70	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	1,130.16	1,130.16	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	678.10	678.10	0.00
	11/09/2021	22-150995	35	FUTURE LABS INC	12,000.00	12,000.00	0.00
	11/18/2021	22-151031	168	EMERALD COAST UTILITIES AUTHORITY	63,000.00	63,000.00	0.00
	02/16/2022	22-151178	2307	OMNISITE	385.92	385.92	0.00
	05/03/2022	22-151295	1762	FAIRPOINT REGIONAL UTILITY SYSTEM	660,000.00	660,000.00	0.00
	06/14/2022	22-151371	3341	CONSTANTINE ENGINEERING INC	1,289.96	1,289.96	0.00
	06/23/2022	22-151375	2069	CORE & MAIN LP	16,143.47	16,143.47	0.00
	07/19/2022	22-151410	3341	CONSTANTINE ENGINEERING INC	1,821.72	1,821.72	0.00
	09/21/2022	22-151498	3341	CONSTANTINE ENGINEERING INC	4,107.00	4,107.00	0.00
	10/04/2022	23-151515	1762	FAIRPOINT REGIONAL UTILITY SYSTEM	660,000.00	660,000.00	0.00
	10/05/2022	23-151521	35	FUTURE LABS INC	12,000.00	12,000.00	0.00
	10/11/2022	23-151535	78	UTILITY SERVICE COMPANY INC	11,411.44	11,411.44	0.00
	10/11/2022	23-151535	78	UTILITY SERVICE COMPANY INC	10,408.80	10,408.80	0.00
	10/21/2022	23-151568	168	EMERALD COAST UTILITIES AUTHORITY	40,000.00	40,000.00	0.00
	(Liq. 139,830.00)	23-151623	78	UTILITY SERVICE COMPANY INC	186,440.00	46,610.00	0.00
	(Liq. 664,408.00)	23-151623	78	UTILITY SERVICE COMPANY INC	664,408.00	0.00	0.00
	01/20/2023	23-151720	76	THOMPSON TRACTOR CO INC	1,074.02	1,074.02	0.00
	02/14/2023	23-151782	3341	CONSTANTINE ENGINEERING INC	276.93	276.93	0.00
	04/11/2023	23-151881	76	THOMPSON TRACTOR CO INC	1,556.88	1,556.88	0.00
	04/11/2023	23-151882	3341	CONSTANTINE ENGINEERING INC	1,236.30	1,236.30	0.00
	(Liq. 551.51)	23-151918	3624	INFOSEND INC	10,350.00	9,798.49	0.00
	05/08/2023	23-151924	1762	FAIRPOINT REGIONAL UTILITY SYSTEM	660,000.00	660,000.00	0.00
	05/08/2023	23-151925	3698	ECOGARDENS LANDSCAPING INC	4,940.00	4,940.00	0.00

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	06/13/2023	23-151985	3462	PANHANDLE CONTROL SOLUTIONS LLC	732.50	732.50	0.00
	06/21/2023	23-152003	3940	SAMSARA INC	3,130.92	3,130.92	0.00
	08/10/2023	23-152083	2069	CORE & MAIN LP	16,689.71	16,689.71	0.00
	08/14/2023	23-152087	3462	PANHANDLE CONTROL SOLUTIONS LLC	2,415.00	2,415.00	0.00
	09/07/2023	23-152127	3965	STEVE M LEWIS, INC	6,069.00	0.00	6,069.00
Purchase Order TOTALS FOR ACCOUNT:					3,738,783.77	2,927,925.26	6,069.00
400-0700-534.34-10 TOTALS:					3,738,783.77	2,927,925.26	6,069.00

400-0700-534.34-40-ITGEN1							
Purchase Order							
	03/10/2022	22-151211	3820	AQUATIC INFORMATICS INC	5,400.00	5,400.00	0.00
	07/20/2022	22-151418	2827	BS&A SOFTWARE	786.81	786.81	0.00
	07/20/2022	22-151418	2827	BS&A SOFTWARE	1,333.80	1,333.80	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	848.93	848.93	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	1,439.11	1,439.11	0.00
Purchase Order TOTALS FOR ACCOUNT:					9,808.65	9,808.65	0.00
400-0700-534.34-40-ITGEN1 TOTALS:					9,808.65	9,808.65	0.00

400-0700-541.41-20							
Purchase Order							
(Liq. 2,325.00)	22-151384	3624	INFOSEND INC		2,325.00	0.00	0.00
	07/13/2022	22-151402	3485	JC MATTHEW HOLDINGS LLC	3,308.00	3,308.00	0.00
	07/13/2022	22-151403	3485	JC MATTHEW HOLDINGS LLC	3,308.00	3,308.00	0.00
	01/06/2023	23-151704	3624	INFOSEND INC	2,325.00	2,325.00	0.00
	01/06/2023	23-151704	3624	INFOSEND INC	2,790.00	2,790.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					14,056.00	11,731.00	0.00
400-0700-541.41-20 TOTALS:					14,056.00	11,731.00	0.00

400-0700-546.46-10							
Purchase Order							
	10/12/2021	22-150958	2542	HYDRA SERVICE INC	8,600.00	8,600.00	0.00
	10/22/2021	22-150982	2069	CORE & MAIN LP	4,414.48	4,414.48	0.00
	10/27/2021	22-150985	2542	HYDRA SERVICE INC	2,520.00	2,520.00	0.00
	11/22/2021	22-151035	2542	HYDRA SERVICE INC	17,832.00	17,832.00	0.00
	11/30/2021	22-151042	2373	GCU LLC	71,127.30	71,127.30	0.00
	11/30/2021	22-151042	2373	GCU LLC	643.00	643.00	0.00
(Liq. 2,250.00)	22-151054	3352	MORROW WATER TECHNOLOGIES INC		2,250.00	0.00	0.00
	01/06/2022	22-151089	31	ENERGY SYSTEMS AIR CONDITIONING	2,250.00	2,250.00	0.00
	01/07/2022	22-151094	643	CONSOLIDATED PIPE & SUPPLY INC	3,330.00	3,330.00	0.00
	01/12/2022	22-151097	3705	SHEPPARD SERVICES LLC	1,800.00	1,800.00	0.00
	01/12/2022	22-151098	3705	SHEPPARD SERVICES LLC	1,680.00	1,680.00	0.00
	01/19/2022	22-151115	3705	SHEPPARD SERVICES LLC	2,280.00	2,280.00	0.00
	01/31/2022	22-151135	2542	HYDRA SERVICE INC	1,022.06	1,022.06	0.00
	02/07/2022	22-151150	41	GULF COAST ELECTRIC MOTOR SVC INC	926.00	926.00	0.00
	02/09/2022	22-151161	3741	FERGUSON ENTERPRISES LLC	2,208.92	2,208.92	0.00
	03/04/2022	22-151191	41	GULF COAST ELECTRIC MOTOR SVC INC	1,274.00	1,274.00	0.00
	03/07/2022	22-151194	3101	BCK SPECIALTIES INC	1,950.00	1,950.00	0.00
	03/07/2022	22-151195	3741	FERGUSON ENTERPRISES LLC	4,220.00	4,220.00	0.00
	03/07/2022	22-151198	643	CONSOLIDATED PIPE & SUPPLY INC	1,093.00	1,093.00	0.00
	04/04/2022	22-151247	3741	FERGUSON ENTERPRISES LLC	1,617.72	1,617.72	0.00
	04/13/2022	22-151262	3741	FERGUSON ENTERPRISES LLC	4,656.28	4,656.28	0.00
	04/13/2022	22-151266	2069	CORE & MAIN LP	1,190.40	1,190.40	0.00
(Liq. 1,545.00)	22-151278	3742	FERGUSON ENTERPRISES LLC #3326		1,545.00	0.00	0.00
(Liq. 2,977.50)	22-151278	3742	FERGUSON ENTERPRISES LLC #3326		2,977.50	0.00	0.00
	04/05/2022	22-151282	3101	BCK SPECIALTIES INC	1,900.00	1,900.00	0.00
(Liq. 508.59)	22-151304	3741	FERGUSON ENTERPRISES LLC		1,545.00	1,036.41	0.00
(Liq. 980.16)	22-151304	3741	FERGUSON ENTERPRISES LLC		2,977.50	1,997.34	0.00

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	05/16/2022	22-151306	3741	FERGUSON ENTERPRISES LLC	1,161.92	1,161.92	0.00
(Liq. 1,680.00)	22-151344		3101	BCK SPECIALTIES INC	1,680.00	0.00	0.00
	06/09/2022	22-151361	3741	FERGUSON ENTERPRISES LLC	4,656.28	4,656.28	0.00
(Liq. 1,886.67)	22-151369		3352	MORROW WATER TECHNOLOGIES INC	1,886.67	0.00	0.00
	06/16/2022	22-151374	31	ENERGY SYSTEMS AIR CONDITIONING	1,125.00	1,125.00	0.00
	06/28/2022	22-151390	3705	SHEPPARD SERVICES LLC	3,325.00	3,325.00	0.00
	06/28/2022	22-151390	3705	SHEPPARD SERVICES LLC	1,136.38	1,136.38	0.00
	07/15/2022	22-151405	3856	CARL ERIC JOHNSON, INC	1,704.09	1,704.09	0.00
	07/21/2022	22-151421	41	GULF COAST ELECTRIC MOTOR SVC INC	1,892.64	1,892.64	0.00
	07/28/2022	22-151424	2069	CORE & MAIN LP	1,450.50	1,450.50	0.00
	08/29/2022	22-151467	3878	EMERALD COAST EXTERIOR CLEANING L	2,900.00	2,900.00	0.00
	10/13/2022	23-151540	3878	EMERALD COAST EXTERIOR CLEANING L	4,200.00	4,200.00	0.00
	10/13/2022	23-151541	3878	EMERALD COAST EXTERIOR CLEANING L	4,500.00	4,500.00	0.00
	10/19/2022	23-151554	3698	ECOGARDENS LANDSCAPING INC	4,530.00	4,530.00	0.00
	10/19/2022	23-151558	3868	ACTION ENTERPRISES OF PENSACOLA L	4,900.00	4,900.00	0.00
	10/19/2022	23-151560	3868	ACTION ENTERPRISES OF PENSACOLA L	2,200.00	2,200.00	0.00
	10/20/2022	23-151563	3868	ACTION ENTERPRISES OF PENSACOLA L	2,900.00	2,900.00	0.00
	10/20/2022	23-151564	3868	ACTION ENTERPRISES OF PENSACOLA L	2,600.00	2,600.00	0.00
	11/15/2022	23-151636	3741	FERGUSON ENTERPRISES LLC	1,201.49	1,201.49	0.00
	11/22/2022	23-151648	3741	FERGUSON ENTERPRISES LLC	1,062.21	1,062.21	0.00
	12/05/2022	23-151663	3741	FERGUSON ENTERPRISES LLC	4,600.00	4,600.00	0.00
	12/06/2022	23-151668	3741	FERGUSON ENTERPRISES LLC	1,488.75	1,488.75	0.00
	01/11/2023	23-151706	3779	WATER SERVICES GROUP LLC	6,940.00	6,940.00	0.00
	01/16/2023	23-151716	3908	ALAN D ARD	2,500.00	2,500.00	0.00
	01/18/2023	23-151718	3698	ECOGARDENS LANDSCAPING INC	1,610.00	1,610.00	0.00
	01/18/2023	23-151718	3698	ECOGARDENS LANDSCAPING INC	3,100.00	3,100.00	0.00
	01/18/2023	23-151719	71	RUBBER AND SPECIALTIES INC	2,556.12	2,556.12	0.00
	01/18/2023	23-151719	71	RUBBER AND SPECIALTIES INC	32.33	32.33	0.00
	01/18/2023	23-151719	71	RUBBER AND SPECIALTIES INC	288.89	288.89	0.00
	01/18/2023	23-151719	71	RUBBER AND SPECIALTIES INC	21.24	21.24	0.00
	02/03/2023	23-151755	643	CONSOLIDATED PIPE & SUPPLY INC	1,695.75	1,695.75	0.00
(Liq. 8,282.57)	23-151756		643	CONSOLIDATED PIPE & SUPPLY INC	8,282.57	0.00	0.00
	02/06/2023	23-151757	3779	WATER SERVICES GROUP LLC	14,890.00	14,890.00	0.00
	02/06/2023	23-151758	3779	WATER SERVICES GROUP LLC	7,975.00	7,975.00	0.00
	02/06/2023	23-151759	3779	WATER SERVICES GROUP LLC	6,940.00	6,940.00	0.00
	02/06/2023	23-151761	3698	ECOGARDENS LANDSCAPING INC	4,875.21	4,875.21	0.00
	02/06/2023	23-151763	3741	FERGUSON ENTERPRISES LLC	1,212.50	1,212.50	0.00
	02/06/2023	23-151764	643	CONSOLIDATED PIPE & SUPPLY INC	8,282.57	8,282.57	0.00
	02/15/2023	23-151793	3698	ECOGARDENS LANDSCAPING INC	3,600.00	3,600.00	0.00
	02/15/2023	23-151793	3698	ECOGARDENS LANDSCAPING INC	100.00	100.00	0.00
	02/15/2023	23-151793	3698	ECOGARDENS LANDSCAPING INC	256.00	256.00	0.00
	02/27/2023	23-151820	3698	ECOGARDENS LANDSCAPING INC	3,840.00	3,840.00	0.00
	03/10/2023	23-151833	3698	ECOGARDENS LANDSCAPING INC	4,000.00	4,000.00	0.00
	03/27/2023	23-151861	3849	DAIKIN APPLIED AMERICAS INC	354.99	354.99	0.00
	03/31/2023	23-151864	79	UTILITY SERVICE CO INC (GB)	18,720.49	18,720.49	0.00
	04/03/2023	23-151866	643	CONSOLIDATED PIPE & SUPPLY INC	1,665.60	1,665.60	0.00
(Liq. 4,000.00)	23-151867		3698	ECOGARDENS LANDSCAPING INC	4,000.00	0.00	0.00
	04/10/2023	23-151879	7	AQUA PRODUCTS INC	1,012.86	1,012.86	0.00
	04/24/2023	23-151902	3741	FERGUSON ENTERPRISES LLC	1,410.20	1,410.20	0.00
	04/25/2023	23-151907	643	CONSOLIDATED PIPE & SUPPLY INC	1,410.45	1,410.45	0.00
	04/26/2023	23-151914	643	CONSOLIDATED PIPE & SUPPLY INC	1,260.00	1,260.00	0.00
	05/05/2023	23-151921	3779	WATER SERVICES GROUP LLC	8,590.00	8,590.00	0.00
	05/09/2023	23-151928	3698	ECOGARDENS LANDSCAPING INC	3,225.00	3,225.00	0.00
	05/16/2023	23-151938	3698	ECOGARDENS LANDSCAPING INC	2,400.00	2,400.00	0.00
	05/16/2023	23-151939	3698	ECOGARDENS LANDSCAPING INC	4,300.00	4,300.00	0.00
	05/16/2023	23-151942	41	GULF COAST ELECTRIC MOTOR SVC INC	6,628.92	6,628.92	0.00
	05/17/2023	23-151944	3761	RS BOES LLC	4,436.99	4,436.99	0.00
	06/05/2023	23-151964	3698	ECOGARDENS LANDSCAPING INC	1,550.00	1,550.00	0.00
	06/12/2023	23-151981	3820	AQUATIC INFORMATICS INC	1,250.00	1,250.00	0.00

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	06/27/2023	23-152011	3698	ECOGARDENS LANDSCAPING INC	2,520.00	0.00	0.00
	07/05/2023	23-152016	3698	ECOGARDENS LANDSCAPING INC	2,520.00	2,520.00	0.00
	07/20/2023	23-152057	682	EMERGENCY SYSTEMS SERVICES INC	1,200.00	1,200.00	0.00
	07/26/2023	23-152068	3705	SHEPPARD SERVICES LLC	4,805.27	4,805.27	0.00
	07/31/2023	23-152069	3698	ECOGARDENS LANDSCAPING INC	3,000.00	3,000.00	0.00
	08/03/2023	23-152077	3705	SHEPPARD SERVICES LLC	2,520.00	0.00	2,520.00
	08/14/2023	23-152086	76	THOMPSON TRACTOR CO INC	3,544.00	0.00	3,544.00
	07/19/2023	23-152096	3698	ECOGARDENS LANDSCAPING INC	3,750.00	3,750.00	0.00
	08/28/2023	23-152119	3147	MCNORTON MECHANICAL CONTRACTORS I	2,470.00	2,470.00	0.00
	09/21/2023	23-152140	747	PENSACOLA CONCRETE	1,400.00	1,400.00	0.00
	09/21/2023	23-152142	79	UTILITY SERVICE CO INC (GB)	17,637.52	17,637.52	0.00
	Purchase Order TOTALS FOR ACCOUNT:				397,511.56	364,817.07	6,064.00
400-0700-546.46-10	TOTALS:				397,511.56	364,817.07	6,064.00
400-0700-546.46-20	Purchase Order						
	(Liq. 895.00)	22-150962	649	ROCKYS TRAILERS PARTS & HITCHES I	895.00	0.00	0.00
	(Liq. 20.00)	22-150962	649	ROCKYS TRAILERS PARTS & HITCHES I	20.00	0.00	0.00
	02/04/2022	22-151147	938	BEARD EQUIPMENT COMPANY	683.10	683.10	0.00
	04/11/2022	22-151252	3819	THE W.W. WILLIAMS COMPANY LLC	1,321.19	1,321.19	0.00
	04/18/2022	22-151273	3835	EVON'S TINTS & ALARMS INC	440.00	440.00	0.00
	06/15/2022	22-151373	765	LEDDY ENTERPRISES INC	1,075.54	1,075.54	0.00
	(Liq. 89.76)	22-151406	3857	SKIPPER INVESTMENTS INC	3,980.29	3,890.53	0.00
	01/05/2023	23-151701	643	CONSOLIDATED PIPE & SUPPLY INC	1,008.72	1,008.72	0.00
	02/01/2023	23-151743	3819	THE W.W. WILLIAMS COMPANY LLC	2,300.91	2,300.91	0.00
	05/16/2023	23-151941	3819	THE W.W. WILLIAMS COMPANY LLC	2,362.40	2,362.40	0.00
	06/13/2023	23-151986	1449	SANSOM EQUIPMENT COMPANY INC	1,829.46	1,829.46	0.00
	06/13/2023	23-151987	1449	SANSOM EQUIPMENT COMPANY INC	796.14	796.14	0.00
	Purchase Order TOTALS FOR ACCOUNT:				16,712.75	15,707.99	0.00
400-0700-546.46-20	TOTALS:				16,712.75	15,707.99	0.00
400-0700-546.46-20-DEVSRV	Purchase Order						
	12/13/2021	22-151066	765	LEDDY ENTERPRISES INC	352.62	352.62	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	9.60	9.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	2.60	2.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	0.60	0.60	0.00
	Purchase Order TOTALS FOR ACCOUNT:				365.42	365.42	0.00
400-0700-546.46-20-DEVSRV	TOTALS:				365.42	365.42	0.00
400-0700-552.52-00	Purchase Order						
	12/13/2021	22-151067	2542	HYDRA SERVICE INC	1,424.50	1,424.50	0.00
	(Liq. 2,675.00)	22-151183	3741	FERGUSON ENTERPRISES LLC	2,675.00	0.00	0.00
	(Liq. 2,621.49)	22-151196	3741	FERGUSON ENTERPRISES LLC	2,621.49	0.00	0.00
	04/21/2022	22-151277	3741	FERGUSON ENTERPRISES LLC	1,883.33	1,883.33	0.00
	05/02/2022	22-151292	493	PRO CHEM INC	526.94	526.94	0.00
	05/25/2022	22-151336	3742	FERGUSON ENTERPRISES LLC #3326	2,675.00	2,675.00	0.00
	07/15/2022	22-151407	3859	PARANADA FW LLC	1,503.00	1,503.00	0.00
	07/15/2022	22-151409	1005	DEPARTMENT OF ENVIRONMENTAL	1,000.00	1,000.00	0.00
	10/28/2022	23-151587	1675	AMERICAN PUMP & SUPPLY INC	3,667.20	3,667.20	0.00
	11/07/2022	23-151599	3894	IMPULSERADAR USA, INC	929.66	929.66	0.00
	11/08/2022	23-151607	1349	WARREN HOLLOW METAL DOORS & FRAME	1,831.22	1,831.22	0.00
	(Liq. 11.57)	23-151632	3859	PARANADA FW LLC	780.00	768.43	0.00
	01/03/2023	23-151697	1675	AMERICAN PUMP & SUPPLY INC	3,679.20	3,679.20	0.00
	01/18/2023	23-151719	71	RUBBER AND SPECIALTIES INC	148.62	148.62	0.00
	03/01/2023	23-151821	3916	PROTECT IT FIRST AID & SAFETY LLC	799.50	0.00	799.50

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	03/10/2023	23-151831	2069	CORE & MAIN LP	1,250.00	1,250.00	0.00
	03/20/2023	23-151843	7	AQUA PRODUCTS INC	805.00	805.00	0.00
	03/20/2023	23-151843	7	AQUA PRODUCTS INC	255.42	255.42	0.00
	04/24/2023	23-151901	643	CONSOLIDATED PIPE & SUPPLY INC	1,665.60	1,665.60	0.00
	05/05/2023	23-151922	493	PRO CHEM INC	1,014.04	1,014.04	0.00
	05/12/2023	23-151937	3790	EQUIX HOLDINGS INC	2,730.00	2,730.00	0.00
	05/16/2023	23-151940	3741	FERGUSON ENTERPRISES LLC	1,027.78	1,027.78	0.00
	05/18/2023	23-151955	2069	CORE & MAIN LP	1,188.45	1,188.45	0.00
	07/07/2023	23-152022	3779	WATER SERVICES GROUP LLC	7,980.00	7,980.00	0.00
	05/16/2023	23-152050	3741	FERGUSON ENTERPRISES LLC	1,416.67	1,416.67	0.00
	07/19/2023	23-152053	3779	WATER SERVICES GROUP LLC	4,800.00	4,800.00	0.00
	08/08/2023	23-152079	3175	POWER-TEL UTILITY PRODUCTS INC	8,752.50	8,752.50	0.00
	08/25/2023	23-152117	3662	PROJECT RESOURCES GROUP INC	3,002.61	3,002.61	0.00
	Purchase Order TOTALS FOR ACCOUNT:				62,032.73	55,925.17	799.50
400-0700-552.52-00	TOTALS:				62,032.73	55,925.17	799.50
400-0700-552.52-20	Purchase Order						
	04/04/2022	22-151245	7	AQUA PRODUCTS INC	119.00	119.00	0.00
	06/03/2022	22-151348	7	AQUA PRODUCTS INC	170.00	170.00	0.00
	08/04/2022	22-151431	7	AQUA PRODUCTS INC	190.00	190.00	0.00
	10/03/2022	23-151504	7	AQUA PRODUCTS INC	190.00	190.00	0.00
	11/21/2022	23-151642	7	AQUA PRODUCTS INC	229.52	229.52	0.00
	01/12/2023	23-151711	7	AQUA PRODUCTS INC	229.52	229.52	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,128.04	1,128.04	0.00
400-0700-552.52-20	TOTALS:				1,128.04	1,128.04	0.00
400-0700-552.52-21	Purchase Order						
	10/04/2021	22-150936	7	AQUA PRODUCTS INC	3,307.86	3,307.86	0.00
	12/08/2021	22-151059	7	AQUA PRODUCTS INC	3,307.86	3,307.86	0.00
	02/04/2022	22-151148	7	AQUA PRODUCTS INC	3,307.86	3,307.86	0.00
	04/04/2022	22-151245	7	AQUA PRODUCTS INC	3,400.00	3,400.00	0.00
	06/03/2022	22-151348	7	AQUA PRODUCTS INC	3,400.00	3,400.00	0.00
	08/04/2022	22-151431	7	AQUA PRODUCTS INC	3,800.00	3,800.00	0.00
	10/03/2022	23-151504	7	AQUA PRODUCTS INC	3,800.00	3,800.00	0.00
	11/21/2022	23-151642	7	AQUA PRODUCTS INC	4,590.68	4,590.68	0.00
	01/12/2023	23-151711	7	AQUA PRODUCTS INC	4,590.44	4,590.44	0.00
	02/15/2023	23-151788	603	INDUSTRIAL CHEMICALS, INC.	3,535.32	3,535.32	0.00
	04/03/2023	23-151868	603	INDUSTRIAL CHEMICALS, INC.	3,235.32	3,235.32	0.00
	05/12/2023	23-151935	603	INDUSTRIAL CHEMICALS, INC.	3,235.32	3,235.32	0.00
	06/15/2023	23-152001	603	INDUSTRIAL CHEMICALS, INC.	3,232.32	3,232.32	0.00
	07/26/2023	23-152067	603	INDUSTRIAL CHEMICALS, INC.	3,235.32	3,235.32	0.00
	08/25/2023	23-152118	603	INDUSTRIAL CHEMICALS, INC.	3,235.32	3,235.32	0.00
	Purchase Order TOTALS FOR ACCOUNT:				53,213.62	53,213.62	0.00
400-0700-552.52-21	TOTALS:				53,213.62	53,213.62	0.00
400-0700-552.52-80	Purchase Order						
	11/22/2021	22-151034	2069	CORE & MAIN LP	4,222.80	4,222.80	0.00
	12/03/2021	22-151051	1675	AMERICAN PUMP & SUPPLY INC	1,409.30	1,409.30	0.00
(Liq. 1,556.96)	22-151069	2069	2069	CORE & MAIN LP	1,556.96	0.00	0.00
	01/24/2022	22-151123	2069	CORE & MAIN LP	4,222.80	4,222.80	0.00
	02/01/2022	22-151137	2069	CORE & MAIN LP	1,745.38	1,745.38	0.00
	02/22/2022	22-151176	2069	CORE & MAIN LP	4,222.80	4,222.80	0.00
	04/11/2022	22-151253	2069	CORE & MAIN LP	5,593.32	5,593.32	0.00
	04/11/2022	22-151256	2069	CORE & MAIN LP	1,450.50	1,450.50	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	06/06/2022	22-151345	2069	CORE & MAIN LP	4,222.80	4,222.80	0.00
	11/07/2022	23-151604	2069	CORE & MAIN LP	1,850.16	1,850.16	0.00
	11/07/2022	23-151605	2069	CORE & MAIN LP	4,547.34	4,547.34	0.00
	11/07/2022	23-151606	2069	CORE & MAIN LP	2,976.32	2,976.32	0.00
	01/16/2023	23-151715	3909	ACCESS WIRELESS DATA SOLUTIONS IN	1,533.66	1,533.66	0.00
	01/16/2023	23-151715	3909	ACCESS WIRELESS DATA SOLUTIONS IN	253.26	253.26	0.00
	01/16/2023	23-151715	3909	ACCESS WIRELESS DATA SOLUTIONS IN	91.80	91.80	0.00
	02/13/2023	23-151778	2069	CORE & MAIN LP	2,976.32	2,976.32	0.00
	02/13/2023	23-151779	2069	CORE & MAIN LP	2,536.28	2,536.28	0.00
	03/28/2023	23-151859	2069	CORE & MAIN LP	4,222.80	4,222.80	0.00
	03/29/2023	23-151860	2069	CORE & MAIN LP	4,547.34	4,547.34	0.00
	06/14/2023	23-151989	2069	CORE & MAIN LP	4,222.80	4,222.80	0.00
	07/18/2023	23-152038	2069	CORE & MAIN LP	1,189.76	1,189.76	0.00
	07/18/2023	23-152039	2069	CORE & MAIN LP	1,384.68	1,384.68	0.00
	07/24/2023	23-152060	527	THE AVANTI COMPANY, INC	4,738.00	4,738.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					65,717.18	64,160.22	0.00
400-0700-552.52-80 TOTALS:					65,717.18	64,160.22	0.00
400-0700-553.10-10							
Purchase Order							
	07/20/2022	22-151411	845	COPY PRODUCTS COMPANY	1,098.00	1,098.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,098.00	1,098.00	0.00
400-0700-553.10-10 TOTALS:					1,098.00	1,098.00	0.00
400-0700-553.10-10-DEVSrv							
Purchase Order							
	11/30/2021	22-151043	3802	EVENT 38 UNMANNED SYSTEMS INC	1,501.00	1,501.00	0.00
	(Liq. 297.25)	22-151068	3076	AMAZON	297.25	0.00	0.00
	02/03/2022	22-151144	2609	MCALEER'S OFFICE FURNITURE CO, IN	189.14	189.14	0.00
	02/03/2022	22-151144	2609	MCALEER'S OFFICE FURNITURE CO, IN	21.25	21.25	0.00
	02/03/2022	22-151145	2609	MCALEER'S OFFICE FURNITURE CO, IN	219.77	219.77	0.00
	02/03/2022	22-151145	2609	MCALEER'S OFFICE FURNITURE CO, IN	21.25	21.25	0.00
	02/18/2022	22-151174	845	COPY PRODUCTS COMPANY	253.13	253.13	0.00
	(Liq. 604.60)	23-151572	MISC	NEWEGG	604.60	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					3,107.39	2,205.54	0.00
400-0700-553.10-10-DEVSrv TOTALS:					3,107.39	2,205.54	0.00
400-0700-554.54-00							
Purchase Order							
	11/30/2021	22-151044	2183	FLORIDA WATER ENVIRONMENT ASSOCIA	658.00	658.00	0.00
	11/04/2022	23-151598	2183	FLORIDA WATER ENVIRONMENT ASSOCIA	447.44	447.44	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,105.44	1,105.44	0.00
400-0700-554.54-00 TOTALS:					1,105.44	1,105.44	0.00
400-0700-554.54-00-DEVSrv							
Purchase Order							
	(Liq. 422.50)	22-151358	MISC	AUTODESK	422.50	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					422.50	0.00	0.00
400-0700-554.54-00-DEVSrv TOTALS:					422.50	0.00	0.00
400-0700-554.54-10							
Purchase Order							
	(Liq. 1,000.00)	22-151056	499	FLORIDA RURAL WATER ASSOC, INC.	1,000.00	0.00	0.00
	(Liq. 1,000.00)	22-151056	499	FLORIDA RURAL WATER ASSOC, INC.	1,000.00	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					2,000.00	0.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
400-0700-554.54-10	TOTALS:				2,000.00	0.00	0.00
400-0700-562.62-00	Purchase Order						
	(Liq. 3,007.50)	19-148815	3555	BENJAMIN M TOWNES	3,007.50	0.00	0.00
	(Liq. 10,465.72)	22-151016	880	FABRE ENGINEERING INC	13,463.25	2,997.53	0.00
	(Liq. 5,000.00)	22-151016	880	FABRE ENGINEERING INC	5,000.00	0.00	0.00
	02/01/2023	23-151726	3901	BOWMAN CONSULTING GROUP LTD	13,463.25	1,500.00	11,963.25
	02/01/2023	23-151726	3901	BOWMAN CONSULTING GROUP LTD	5,000.00	0.00	5,000.00
	Purchase Order TOTALS FOR ACCOUNT:				39,934.00	4,497.53	16,963.25
400-0700-562.62-00	TOTALS:				39,934.00	4,497.53	16,963.25
400-0700-563.63-10	Purchase Order						
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	85,000.00	84,150.00	850.00
	08/28/2023	23-152114	3533	MCKIM & CREED INC	68,940.00	19,948.93	48,991.07
	Purchase Order TOTALS FOR ACCOUNT:				153,940.00	104,098.93	49,841.07
400-0700-563.63-10	TOTALS:				153,940.00	104,098.93	49,841.07
400-0700-563.63-10-BAYBRG	Purchase Order						
	08/09/2023	23-152081	440	BASKERVILLE-DONOVAN INC	82,850.00	20,087.50	62,762.50
	Purchase Order TOTALS FOR ACCOUNT:				82,850.00	20,087.50	62,762.50
400-0700-563.63-10-BAYBRG	TOTALS:				82,850.00	20,087.50	62,762.50
400-0700-563.63-10-PS1903	Purchase Order						
	06/27/2019	19-148989	3244	MUNICIPAL ENGINEERING SERVICES, I	1,993.75	1,993.75	0.00
	(Liq. 2,550.00)	19-148989	3244	MUNICIPAL ENGINEERING SERVICES, I	2,550.00	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				4,543.75	1,993.75	0.00
400-0700-563.63-10-PS1903	TOTALS:				4,543.75	1,993.75	0.00
400-0700-563.63-10-PS1904	Purchase Order						
	06/12/2019	19-148949	3244	MUNICIPAL ENGINEERING SERVICES, I	1,862.00	1,862.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,862.00	1,862.00	0.00
400-0700-563.63-10-PS1904	TOTALS:				1,862.00	1,862.00	0.00
400-0700-563.63-10-RW2301	Purchase Order						
	06/07/2023	23-151971	3533	MCKIM & CREED INC	196,376.00	8,833.26	187,542.74
	Purchase Order TOTALS FOR ACCOUNT:				196,376.00	8,833.26	187,542.74
400-0700-563.63-10-RW2301	TOTALS:				196,376.00	8,833.26	187,542.74
400-0700-564.64-00	Purchase Order						
	10/26/2021	22-151028	2136	COJACK ENTERPRISES LLC	1,995.00	1,995.00	0.00
	01/11/2022	22-151096	3815	SPECIALTY MAINTENANCE PRODUCTS IN	1,608.00	1,608.00	0.00
	01/19/2022	22-151116	3593	STEP ONE AUTOMOTIVE FD CW LLC	70,638.00	70,638.00	0.00
	01/19/2022	22-151116	3593	STEP ONE AUTOMOTIVE FD CW LLC	29,512.00	29,512.00	0.00
	11/28/2022	23-151654	1091	GULF ICE SYSTEMS, INC.	1,961.00	1,961.00	0.00
	02/15/2023	23-151805	3593	STEP ONE AUTOMOTIVE FD CW LLC	35,458.00	35,458.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				141,172.00	141,172.00	0.00

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400-0700-564.64-00 TOTALS:					141,172.00	141,172.00	0.00

400-0700-564.64-00-DEVSRV							
Purchase Order							
	10/05/2021	22-150946	3789	ROBERT J YOUNG COMPANY LLC	6,493.59	6,493.59	0.00
	10/05/2021	22-150946	3789	ROBERT J YOUNG COMPANY LLC	6,493.59	6,493.59	0.00
Purchase Order TOTALS FOR ACCOUNT:					12,987.18	12,987.18	0.00

400-0700-564.64-00-DEVSRV TOTALS:					12,987.18	12,987.18	0.00

400-0900-531.31-40							
Purchase Order							
	06/22/2021	21-150832	440	BASKERVILLE-DONOVAN INC	692.46	692.46	0.00
	06/22/2021	21-150832	440	BASKERVILLE-DONOVAN INC	2,934.17	2,934.17	0.00
	06/22/2021	21-150832	440	BASKERVILLE-DONOVAN INC	11,885.00	11,885.00	0.00
	11/16/2021	22-151015	3533	MCKIM & CREED INC	8,500.00	8,500.00	0.00
	11/16/2021	22-151015	3533	MCKIM & CREED INC	66,900.00	66,900.00	0.00
	11/16/2021	22-151015	3533	MCKIM & CREED INC	16,345.86	16,345.86	0.00
	03/07/2022	22-151197	440	BASKERVILLE-DONOVAN INC	2,175.19	2,175.19	0.00
	04/18/2022	22-151268	3836	TENSAW ENGINEERING LLC	1,500.00	1,500.00	0.00
	04/18/2022	22-151268	3836	TENSAW ENGINEERING LLC	1,800.00	1,800.00	0.00
	05/16/2022	22-151307	440	BASKERVILLE-DONOVAN INC	4,730.00	4,730.00	0.00
	12/13/2022	23-151677	3533	MCKIM & CREED INC	1,356.25	1,356.25	0.00
	(Liq. 2,515.00)	23-151680	3585	RAFTELIS FINANCIAL CONSULTANTS IN	16,500.00	13,985.00	0.00
	02/07/2023	23-151748	3901	BOWMAN CONSULTING GROUP LTD	9,000.00	0.00	9,000.00
Purchase Order TOTALS FOR ACCOUNT:					144,318.93	132,803.93	9,000.00

400-0900-531.31-40 TOTALS:					144,318.93	132,803.93	9,000.00

400-0900-531.31-40-UBILL1							
Purchase Order							
	11/15/2021	22-151024	3624	INFOSEND INC	17,000.00	17,000.00	0.00
	05/25/2022	22-151325	2723	JAGUAR SOFTWARE DEVELOPMENT	1,952.74	1,952.74	0.00
	10/13/2022	23-151542	3624	INFOSEND INC	17,000.00	17,000.00	0.00
	04/20/2023	23-151892	3624	INFOSEND INC	342.34	342.34	0.00
	05/09/2023	23-151929	2723	JAGUAR SOFTWARE DEVELOPMENT	976.32	976.32	0.00
Purchase Order TOTALS FOR ACCOUNT:					37,271.40	37,271.40	0.00

400-0900-531.31-40-UBILL1 TOTALS:					37,271.40	37,271.40	0.00

400-0900-534.34-10							
Purchase Order							
	10/11/2021	22-150957	3698	ECOGARDENS LANDSCAPING INC	2,142.00	2,142.00	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	2,260.32	2,260.32	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	452.06	452.06	0.00
	11/09/2021	22-150997	3627	MARK DUNNING IND INC	18,000.00	18,000.00	0.00
	11/29/2021	22-151040	3698	ECOGARDENS LANDSCAPING INC	1,595.00	1,595.00	0.00
	02/16/2022	22-151178	2307	OMNISITE	5,209.92	5,209.92	0.00
	(Liq. 4,958.60)	22-151199	3706	SUDDEN SERVICE INC	4,958.60	0.00	0.00
	(Liq. 1,463.27)	22-151260	3683	TAYLOR POWER SYSTEMS INC	1,463.27	0.00	0.00
	06/07/2022	22-151352	1360	PUMP & PROCESS EQUIPMENT CO INC	1,695.62	1,695.62	0.00
	07/11/2022	22-151395	79	UTILITY SERVICE CO INC (GB)	18,661.10	18,661.10	0.00
	08/02/2022	22-151430	76	THOMPSON TRACTOR CO INC	3,631.00	3,631.00	0.00
	12/20/2022	23-151686	3790	EQUIX HOLDINGS INC	6,250.00	6,250.00	0.00
	12/20/2022	23-151686	3790	EQUIX HOLDINGS INC	1,124.88	1,124.88	0.00
	02/01/2023	23-151753	2307	OMNISITE	5,482.08	5,482.08	0.00
	02/02/2023	23-151754	3627	MARK DUNNING IND INC	10,000.00	3,976.10	0.00
	02/16/2023	23-151790	3790	EQUIX HOLDINGS INC	1,062.50	1,062.50	0.00
	02/16/2023	23-151790	3790	EQUIX HOLDINGS INC	1,062.50	1,062.50	0.00

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	03/03/2023	23-151822	3533	MCKIM & CREED INC	1,180.00	1,180.00	0.00
	03/16/2023	23-151839	3790	EQUIX HOLDINGS INC	1,377.00	1,377.00	0.00
	06/21/2023	23-152003	3940	SAMSARA INC	3,130.92	3,130.92	0.00
	08/04/2023	23-152078	3790	EQUIX HOLDINGS INC	1,462.50	1,462.50	0.00
	09/07/2023	23-152127	3965	STEVE M LEWIS, INC	8,687.00	0.00	8,687.00
Purchase Order TOTALS FOR ACCOUNT:					100,888.27	79,755.50	8,687.00
400-0900-534.34-10 TOTALS:					100,888.27	79,755.50	8,687.00

400-0900-534.34-40-ITGEN1							
Purchase Order							
	07/20/2022	22-151418	2827	BS&A SOFTWARE	466.58	466.58	0.00
	07/20/2022	22-151418	2827	BS&A SOFTWARE	1,998.17	1,998.17	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	503.41	503.41	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	706.66	706.66	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	2,155.93	2,155.93	0.00
Purchase Order TOTALS FOR ACCOUNT:					5,830.75	5,830.75	0.00
400-0900-534.34-40-ITGEN1 TOTALS:					5,830.75	5,830.75	0.00

400-0900-544.44-00							
Purchase Order							
	10/14/2021	22-150969	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	10/14/2021	22-150971	2542	HYDRA SERVICE INC	4,429.00	4,429.00	0.00
	11/12/2021	22-151010	2542	HYDRA SERVICE INC	4,429.00	4,429.00	0.00
	11/12/2021	22-151011	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	12/13/2021	22-151065	2542	HYDRA SERVICE INC	4,429.00	4,429.00	0.00
	12/29/2021	22-151082	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	01/18/2022	22-151111	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	01/18/2022	22-151112	2542	HYDRA SERVICE INC	4,429.00	4,429.00	0.00
	02/14/2022	22-151167	2542	HYDRA SERVICE INC	4,429.00	4,429.00	0.00
	02/28/2022	22-151184	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	03/08/2022	22-151206	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	03/08/2022	22-151207	2542	HYDRA SERVICE INC	2,827.00	2,827.00	0.00
	04/18/2022	22-151271	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	04/18/2022	22-151272	2542	HYDRA SERVICE INC	2,827.00	2,827.00	0.00
	05/23/2022	22-151330	2542	HYDRA SERVICE INC	2,827.00	2,827.00	0.00
	06/07/2022	22-151354	2542	HYDRA SERVICE INC	2,827.00	2,827.00	0.00
	06/07/2022	22-151355	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	06/07/2022	22-151356	2542	HYDRA SERVICE INC	10,847.00	10,847.00	0.00
	06/14/2022	22-151372	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	10/26/2022	23-151579	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	11/17/2022	23-151639	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	01/16/2023	23-151714	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	01/26/2023	23-151738	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	02/14/2023	23-151780	2542	HYDRA SERVICE INC	1,500.00	1,500.00	0.00
	03/03/2023	23-151818	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	04/11/2023	23-151884	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	04/19/2023	23-151890	2542	HYDRA SERVICE INC	2,934.50	2,934.50	0.00
	04/21/2023	23-151900	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	04/25/2023	23-151906	2542	HYDRA SERVICE INC	2,808.00	2,808.00	0.00
	06/19/2023	23-152002	2542	HYDRA SERVICE INC	1,560.00	1,560.00	0.00
	07/20/2023	23-152055	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	08/14/2023	23-152092	2542	HYDRA SERVICE INC	2,808.00	2,808.00	0.00
	08/15/2023	23-152094	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	08/22/2023	23-152106	2542	HYDRA SERVICE INC	6,432.00	6,432.00	0.00
	08/23/2023	23-152110	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
	09/14/2023	23-152135	2542	HYDRA SERVICE INC	5,150.00	5,150.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					142,014.50	142,014.50	0.00

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400-0900-544.44-00 TOTALS:					142,014.50	142,014.50	0.00

400-0900-546.46-10							
Purchase Order							
	10/28/2021	22-150988	3791	MARTIN CONSTRUCTION LLC	73,150.00	73,150.00	0.00
	11/08/2021	22-150999	643	CONSOLIDATED PIPE & SUPPLY INC	1,068.33	1,068.33	0.00
	11/09/2021	22-151000	3726	PHOENIX PLUMBING & DRAIN LLC	4,763.00	4,763.00	0.00
	11/10/2021	22-151005	2542	HYDRA SERVICE INC	3,260.00	3,260.00	0.00
	11/15/2021	22-151014	747	PENSACOLA CONCRETE	4,650.00	4,650.00	0.00
	11/17/2021	22-151030	3800	JEFFREY L FULLER	1,566.33	1,566.33	0.00
	12/03/2021	22-151050	215	GRAYBAR ELECTRIC COMPANY INC	1,921.99	1,921.99	0.00
(Liq. 2,895.88)	22-151088	3352		MORROW WATER TECHNOLOGIES INC	2,895.88	0.00	0.00
	01/06/2022	22-151090	3101	BCK SPECIALTIES INC	9,905.00	9,905.00	0.00
	01/06/2022	22-151092	79	UTILITY SERVICE CO INC (GB)	27,926.35	27,926.35	0.00
	01/06/2022	22-151093	79	UTILITY SERVICE CO INC (GB)	4,312.50	4,312.50	0.00
	01/07/2022	22-151095	747	PENSACOLA CONCRETE	4,945.15	4,945.15	0.00
	01/14/2022	22-151106	2542	HYDRA SERVICE INC	2,786.43	2,786.43	0.00
	01/20/2022	22-151119	747	PENSACOLA CONCRETE	4,994.60	4,994.60	0.00
	01/20/2022	22-151120	1360	PUMP & PROCESS EQUIPMENT CO INC	10,738.00	10,738.00	0.00
	01/26/2022	22-151129	2069	CORE & MAIN LP	1,033.32	1,033.32	0.00
	02/03/2022	22-151143	2542	HYDRA SERVICE INC	4,481.71	4,481.71	0.00
	02/15/2022	22-151168	2542	HYDRA SERVICE INC	12,386.68	12,386.68	0.00
	03/03/2022	22-151190	3726	PHOENIX PLUMBING & DRAIN LLC	3,468.00	3,468.00	0.00
	03/08/2022	22-151203	88	HURRICANE FENCE OF WEST FLORIDA I	1,390.00	1,390.00	0.00
	03/08/2022	22-151204	88	HURRICANE FENCE OF WEST FLORIDA I	1,595.00	1,595.00	0.00
	03/08/2022	22-151205	88	HURRICANE FENCE OF WEST FLORIDA I	1,175.00	1,175.00	0.00
	03/09/2022	22-151209	2542	HYDRA SERVICE INC	1,201.65	1,201.65	0.00
	03/15/2022	22-151220	3101	BCK SPECIALTIES INC	1,400.00	1,400.00	0.00
	03/15/2022	22-151221	3101	BCK SPECIALTIES INC	1,100.00	1,100.00	0.00
	03/15/2022	22-151222	1541	WARRINGTON UTILITY & EXCAVATING I	3,946.87	3,946.87	0.00
	03/17/2022	22-151223	2542	HYDRA SERVICE INC	1,840.00	1,840.00	0.00
	03/17/2022	22-151224	88	HURRICANE FENCE OF WEST FLORIDA I	1,390.00	1,390.00	0.00
	03/17/2022	22-151225	88	HURRICANE FENCE OF WEST FLORIDA I	3,060.00	3,060.00	0.00
(Liq. 3,750.00)	22-151233	1360		PUMP & PROCESS EQUIPMENT CO INC	3,750.00	0.00	0.00
	04/12/2022	22-151243	79	UTILITY SERVICE CO INC (GB)	2,067.00	2,067.00	0.00
	04/05/2022	22-151248	3101	BCK SPECIALTIES INC	1,450.00	1,450.00	0.00
	04/05/2022	22-151249	79	UTILITY SERVICE CO INC (GB)	3,792.00	3,792.00	0.00
	04/11/2022	22-151254	88	HURRICANE FENCE OF WEST FLORIDA I	1,175.00	1,175.00	0.00
	04/11/2022	22-151255	88	HURRICANE FENCE OF WEST FLORIDA I	2,325.00	2,325.00	0.00
	04/11/2022	22-151257	88	HURRICANE FENCE OF WEST FLORIDA I	995.00	995.00	0.00
(Liq. 3,200.00)	22-151267	3726		PHOENIX PLUMBING & DRAIN LLC	3,200.00	0.00	0.00
	05/03/2022	22-151294	2542	HYDRA SERVICE INC	1,805.83	1,805.83	0.00
	05/10/2022	22-151299	79	UTILITY SERVICE CO INC (GB)	41,457.50	41,457.50	0.00
	05/10/2022	22-151300	79	UTILITY SERVICE CO INC (GB)	19,320.00	19,320.00	0.00
	05/18/2022	22-151317	88	HURRICANE FENCE OF WEST FLORIDA I	1,205.00	1,205.00	0.00
	05/18/2022	22-151318	88	HURRICANE FENCE OF WEST FLORIDA I	1,795.00	1,795.00	0.00
	05/24/2022	22-151335	88	HURRICANE FENCE OF WEST FLORIDA I	1,318.00	1,318.00	0.00
	05/25/2022	22-151337	41	GULF COAST ELECTRIC MOTOR SVC INC	6,005.48	6,005.48	0.00
	05/26/2022	22-151338	2542	HYDRA SERVICE INC	2,069.44	2,069.44	0.00
	06/13/2022	22-151367	88	HURRICANE FENCE OF WEST FLORIDA I	1,280.00	1,280.00	0.00
	06/16/2022	22-151374	31	ENERGY SYSTEMS AIR CONDITIONING	1,125.00	1,125.00	0.00
	06/27/2022	22-151381	88	HURRICANE FENCE OF WEST FLORIDA I	1,712.00	1,712.00	0.00
	06/28/2022	22-151389	643	CONSOLIDATED PIPE & SUPPLY INC	1,224.00	1,224.00	0.00
	06/28/2022	22-151389	643	CONSOLIDATED PIPE & SUPPLY INC	417.38	417.38	0.00
	08/11/2022	22-151439	1360	PUMP & PROCESS EQUIPMENT CO INC	1,200.00	1,200.00	0.00
	08/16/2022	22-151444	3352	MORROW WATER TECHNOLOGIES INC	2,676.00	2,676.00	0.00
	08/16/2022	22-151444	3352	MORROW WATER TECHNOLOGIES INC	230.42	230.42	0.00
	08/17/2022	22-151445	79	UTILITY SERVICE CO INC (GB)	4,830.00	4,830.00	0.00
	08/17/2022	22-151446	79	UTILITY SERVICE CO INC (GB)	4,830.00	4,830.00	0.00

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	(Liq. 2,867.00)	22-151454	3726	PHOENIX PLUMBING & DRAIN LLC	2,867.00	0.00	0.00
	08/24/2022	22-151458	2542	HYDRA SERVICE INC	1,420.34	1,420.34	0.00
	08/29/2022	22-151464	41	GULF COAST ELECTRIC MOTOR SVC INC	3,907.00	3,907.00	0.00
	(Liq. 3,863.60)	22-151465	1360	PUMP & PROCESS EQUIPMENT CO INC	3,863.60	0.00	0.00
	08/30/2022	22-151466	1360	PUMP & PROCESS EQUIPMENT CO INC	1,500.00	1,500.00	0.00
	09/02/2022	22-151475	41	GULF COAST ELECTRIC MOTOR SVC INC	7,303.14	7,303.14	0.00
	09/14/2022	22-151489	1360	PUMP & PROCESS EQUIPMENT CO INC	2,200.00	2,200.00	0.00
	(Liq. 169.03)	23-151530	2542	HYDRA SERVICE INC	3,804.44	3,635.41	0.00
	10/07/2022	23-151531	2542	HYDRA SERVICE INC	3,991.98	3,991.98	0.00
	10/12/2022	23-151538	2542	HYDRA SERVICE INC	6,766.07	6,766.07	0.00
	10/19/2022	23-151555	3868	ACTION ENTERPRISES OF PENSACOLA L	2,800.00	2,800.00	0.00
	10/19/2022	23-151556	686	ENERGY SYSTEMS SOUTHEAST LLC	1,920.13	1,920.13	0.00
	10/19/2022	23-151557	3868	ACTION ENTERPRISES OF PENSACOLA L	1,800.00	1,800.00	0.00
	10/19/2022	23-151559	3868	ACTION ENTERPRISES OF PENSACOLA L	4,800.00	4,800.00	0.00
	10/20/2022	23-151565	3868	ACTION ENTERPRISES OF PENSACOLA L	1,250.00	1,250.00	0.00
	10/20/2022	23-151566	3868	ACTION ENTERPRISES OF PENSACOLA L	2,800.00	2,800.00	0.00
	10/31/2022	23-151589	2542	HYDRA SERVICE INC	4,444.30	4,444.30	0.00
	11/02/2022	23-151593	686	ENERGY SYSTEMS SOUTHEAST LLC	1,076.83	1,076.83	0.00
	11/02/2022	23-151594	686	ENERGY SYSTEMS SOUTHEAST LLC	2,153.32	2,153.32	0.00
	11/07/2022	23-151602	2542	HYDRA SERVICE INC	2,547.53	2,547.53	0.00
	11/07/2022	23-151603	2542	HYDRA SERVICE INC	1,221.50	1,221.50	0.00
	11/14/2022	23-151627	2542	HYDRA SERVICE INC	4,444.30	4,444.30	0.00
	11/15/2022	23-151637	3726	PHOENIX PLUMBING & DRAIN LLC	3,200.00	3,200.00	0.00
	11/17/2022	23-151641	41	GULF COAST ELECTRIC MOTOR SVC INC	4,020.01	4,020.01	0.00
	12/05/2022	23-151662	3726	PHOENIX PLUMBING & DRAIN LLC	2,867.00	2,867.00	0.00
	12/14/2022	23-151679	643	CONSOLIDATED PIPE & SUPPLY INC	1,700.00	1,700.00	0.00
	12/16/2022	23-151682	3726	PHOENIX PLUMBING & DRAIN LLC	3,254.83	3,254.83	0.00
	01/06/2023	23-151702	3836	TENSAW ENGINEERING LLC	4,500.00	4,500.00	0.00
	02/07/2023	23-151749	1338	UNITED RENTALS (NORTH AMERICA) IN	726.58	726.58	0.00
	02/06/2023	23-151760	3698	ECOGARDENS LANDSCAPING INC	4,915.00	4,915.00	0.00
	02/23/2023	23-151807	3868	ACTION ENTERPRISES OF PENSACOLA L	3,200.00	3,200.00	0.00
	02/24/2023	23-151809	2542	HYDRA SERVICE INC	14,176.00	14,176.00	0.00
	03/08/2023	23-151824	747	PENSACOLA CONCRETE	4,357.21	4,357.21	0.00
	03/09/2023	23-151830	79	UTILITY SERVICE CO INC (GB)	8,452.50	8,452.50	0.00
	03/28/2023	23-151857	2542	HYDRA SERVICE INC	3,100.01	3,100.01	0.00
	03/28/2023	23-151858	1360	PUMP & PROCESS EQUIPMENT CO INC	5,080.00	5,080.00	0.00
	03/27/2023	23-151861	3849	DAIKIN APPLIED AMERICAS INC	354.99	354.99	0.00
	04/06/2023	23-151878	76	THOMPSON TRACTOR CO INC	1,144.92	1,144.92	0.00
	04/11/2023	23-151880	1360	PUMP & PROCESS EQUIPMENT CO INC	2,927.56	2,927.56	0.00
	04/12/2023	23-151885	1360	PUMP & PROCESS EQUIPMENT CO INC	1,463.78	1,463.78	0.00
	04/13/2023	23-151886	2542	HYDRA SERVICE INC	3,842.72	3,842.72	0.00
	04/24/2023	23-151903	2542	HYDRA SERVICE INC	3,301.34	3,301.34	0.00
	04/24/2023	23-151904	2542	HYDRA SERVICE INC	9,788.32	9,788.32	0.00
	05/12/2023	23-151936	3790	EQUIX HOLDINGS INC	1,620.00	1,620.00	0.00
	05/19/2023	23-151952	41	GULF COAST ELECTRIC MOTOR SVC INC	2,155.00	2,155.00	0.00
	06/05/2023	23-151965	747	PENSACOLA CONCRETE	4,837.98	4,837.98	0.00
	05/30/2023	23-151976	41	GULF COAST ELECTRIC MOTOR SVC INC	1,871.60	1,871.60	0.00
	06/13/2023	23-151988	3726	PHOENIX PLUMBING & DRAIN LLC	3,740.00	3,740.00	0.00
	06/26/2023	23-152005	2542	HYDRA SERVICE INC	4,950.00	4,950.00	0.00
	06/27/2023	23-152008	41	GULF COAST ELECTRIC MOTOR SVC INC	3,736.68	3,736.68	0.00
	07/05/2023	23-152015	3726	PHOENIX PLUMBING & DRAIN LLC	3,850.00	3,850.00	0.00
	07/06/2023	23-152019	3944	SOUTHERN PIPE & SUPPLY COMPANY, I	2,620.80	2,620.80	0.00
	07/19/2023	23-152042	2542	HYDRA SERVICE INC	5,680.28	5,680.28	0.00
	07/19/2023	23-152043	41	GULF COAST ELECTRIC MOTOR SVC INC	5,570.78	0.00	5,570.78
	07/25/2023	23-152063	2542	HYDRA SERVICE INC	5,680.28	5,680.28	0.00
	07/27/2023	23-152066	76	THOMPSON TRACTOR CO INC	2,006.05	2,006.05	0.00
	08/02/2023	23-152075	3698	ECOGARDENS LANDSCAPING INC	2,500.00	2,500.00	0.00
	08/11/2023	23-152085	41	GULF COAST ELECTRIC MOTOR SVC INC	3,736.68	0.00	0.00
	08/15/2023	23-152095	3726	PHOENIX PLUMBING & DRAIN LLC	3,465.00	3,465.00	0.00

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	08/28/2023	23-152119	3147	MCNORTON MECHANICAL CONTRACTORS I	2,470.00	2,470.00	0.00
	09/07/2023	23-152128	41	GULF COAST ELECTRIC MOTOR SVC INC	1,120.00	1,120.00	0.00
	09/07/2023	23-152129	2542	HYDRA SERVICE INC	2,134.90	0.00	2,134.90
	09/21/2023	23-152141	747	PENSACOLA CONCRETE	1,700.00	1,700.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				532,307.12	504,119.25	7,705.68
400-0900-546.46-10	TOTALS:				532,307.12	504,119.25	7,705.68
400-0900-546.46-20	Purchase Order						
	(Liq. 895.00)	22-150962	649	ROCKYS TRAILERS PARTS & HITCHES I	895.00	0.00	0.00
	(Liq. 250.00)	22-150962	649	ROCKYS TRAILERS PARTS & HITCHES I	250.00	0.00	0.00
	12/16/2021	22-151071	590	WARD INTERNATIONAL TRUCKS LLC	1,830.13	1,830.13	0.00
	01/24/2022	22-151121	76	THOMPSON TRACTOR CO INC	2,362.65	2,362.65	0.00
	01/24/2022	22-151122	76	THOMPSON TRACTOR CO INC	3,115.95	3,115.95	0.00
	01/24/2022	22-151130	2055	HOWELLS TRUCK & GIANT TIRE SERV I	2,074.88	2,074.88	0.00
	02/04/2022	22-151147	938	BEARD EQUIPMENT COMPANY	683.09	683.09	0.00
	(Liq. 32.65)	22-151170	463	TRUCK EQUIPMENT SALES, INC	3,751.00	3,718.35	0.00
	02/24/2022	22-151181	707	JWW ENTERPRISES INC	1,296.75	1,296.75	0.00
	04/11/2022	22-151252	3819	THE W.W. WILLIAMS COMPANY LLC	1,321.18	1,321.18	0.00
	04/18/2022	22-151273	3835	EVON'S TINTS & ALARMS INC	775.00	775.00	0.00
	10/24/2022	23-151574	1449	SANSOM EQUIPMENT COMPANY INC	1,430.69	1,430.69	0.00
	(Liq. 2,300.91)	23-151926	3819	THE W.W. WILLIAMS COMPANY LLC	2,300.91	0.00	0.00
	06/13/2023	23-151986	1449	SANSOM EQUIPMENT COMPANY INC	1,829.45	1,829.45	0.00
	06/13/2023	23-151987	1449	SANSOM EQUIPMENT COMPANY INC	796.14	796.14	0.00
	09/21/2023	23-152143	463	TRUCK EQUIPMENT SALES INC	2,670.08	0.00	2,670.08
	Purchase Order TOTALS FOR ACCOUNT:				27,382.90	21,234.26	2,670.08
400-0900-546.46-20	TOTALS:				27,382.90	21,234.26	2,670.08
400-0900-546.46-20-DEVSRV	Purchase Order						
	12/13/2021	22-151066	765	LEDDY ENTERPRISES INC	352.62	352.62	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	9.60	9.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	2.60	2.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	0.60	0.60	0.00
	Purchase Order TOTALS FOR ACCOUNT:				365.42	365.42	0.00
400-0900-546.46-20-DEVSRV	TOTALS:				365.42	365.42	0.00
400-0900-552.52-00	Purchase Order						
	10/05/2021	22-150947	3741	FERGUSON ENTERPRISES LLC	1,695.00	1,695.00	0.00
	12/13/2021	22-151067	2542	HYDRA SERVICE INC	1,424.50	1,424.50	0.00
	01/20/2022	22-151118	2542	HYDRA SERVICE INC	1,350.00	1,350.00	0.00
	01/31/2022	22-151136	2542	HYDRA SERVICE INC	1,183.43	1,183.43	0.00
	04/13/2022	22-151265	3813	CARTER'S EQUIPMENT & SPECIALTY PR	2,257.28	2,257.28	0.00
	05/02/2022	22-151292	493	PRO CHEM INC	526.94	526.94	0.00
	05/19/2022	22-151329	2542	HYDRA SERVICE INC	1,089.00	1,089.00	0.00
	07/11/2022	22-151396	2542	HYDRA SERVICE INC	2,350.00	2,350.00	0.00
	08/23/2022	22-151462	3875	HOLLAND PUMP COMPANY	1,037.72	1,037.72	0.00
	08/23/2022	22-151462	3875	HOLLAND PUMP COMPANY	1,149.96	1,149.96	0.00
	08/23/2022	22-151462	3875	HOLLAND PUMP COMPANY	284.54	284.54	0.00
	11/08/2022	23-151607	1349	WARREN HOLLOW METAL DOORS & FRAME	1,831.21	1,831.21	0.00
	12/14/2022	23-151679	643	CONSOLIDATED PIPE & SUPPLY INC	190.00	190.00	0.00
	02/24/2023	23-151808	2542	HYDRA SERVICE INC	2,428.60	2,428.60	0.00
	03/01/2023	23-151821	3916	PROTECT IT FIRST AID & SAFETY LLC	799.50	0.00	799.50
	04/03/2023	23-151865	2069	CORE & MAIN LP	3,008.60	3,008.60	0.00
	06/28/2023	23-152009	1360	PUMP & PROCESS EQUIPMENT CO INC	1,515.80	1,515.80	0.00
	08/08/2023	23-152079	3175	POWER-TEL UTILITY PRODUCTS INC	8,752.50	8,752.50	0.00

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Purchase Order TOTALS FOR ACCOUNT:					32,874.58	32,075.08	799.50
400-0900-552.52-00 TOTALS:					32,874.58	32,075.08	799.50
400-0900-552.52-00-DELTAP							
Purchase Order							
	11/07/2022	23-151599	3894	IMPULSERADAR USA, INC	929.66	929.66	0.00
Purchase Order TOTALS FOR ACCOUNT:					929.66	929.66	0.00
400-0900-552.52-00-DELTAP TOTALS:					929.66	929.66	0.00
400-0900-552.52-21							
Purchase Order							
	12/03/2021	22-151049	3200	RICHLAND RESEARCH CORP	3,598.20	3,598.20	0.00
	12/03/2021	22-151049	3200	RICHLAND RESEARCH CORP	299.75	299.75	0.00
	01/06/2022	22-151091	3200	RICHLAND RESEARCH CORP	3,897.95	3,897.95	0.00
	08/11/2022	22-151440	3200	RICHLAND RESEARCH CORP	3,598.20	3,598.20	0.00
	08/11/2022	22-151440	3200	RICHLAND RESEARCH CORP	516.35	516.35	0.00
	09/01/2022	22-151474	3200	RICHLAND RESEARCH CORP	3,598.20	3,598.20	0.00
	09/01/2022	22-151474	3200	RICHLAND RESEARCH CORP	516.35	516.35	0.00
Purchase Order TOTALS FOR ACCOUNT:					16,025.00	16,025.00	0.00
400-0900-552.52-21 TOTALS:					16,025.00	16,025.00	0.00
400-0900-553.10-10-DEVSRV							
Purchase Order							
	11/30/2021	22-151043	3802	EVENT 38 UNMANNED SYSTEMS INC	1,501.00	1,501.00	0.00
(Liq. 297.25)	22-151068	3076		AMAZON	297.25	0.00	0.00
	02/03/2022	22-151144	2609	MCALEER'S OFFICE FURNITURE CO, IN	189.14	189.14	0.00
	02/03/2022	22-151144	2609	MCALEER'S OFFICE FURNITURE CO, IN	21.25	21.25	0.00
	02/03/2022	22-151145	2609	MCALEER'S OFFICE FURNITURE CO, IN	219.77	219.77	0.00
	02/03/2022	22-151145	2609	MCALEER'S OFFICE FURNITURE CO, IN	21.25	21.25	0.00
(Liq. 0.01)	22-151174	845		COPY PRODUCTS COMPANY	253.13	253.12	0.00
(Liq. 604.60)	23-151572	MISC		NEWEGG	604.60	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					3,107.39	2,205.53	0.00
400-0900-553.10-10-DEVSRV TOTALS:					3,107.39	2,205.53	0.00
400-0900-554.54-00							
Purchase Order							
	11/30/2021	22-151044	2183	FLORIDA WATER ENVIRONMENT ASSOCIA	658.00	658.00	0.00
	01/26/2022	22-151125	86	DEPARTMENT OF ENVIRONMENTAL	500.00	500.00	0.00
	11/04/2022	23-151598	2183	FLORIDA WATER ENVIRONMENT ASSOCIA	434.28	434.28	0.00
	02/15/2023	23-151787	3905	POSM SOFTWARE LLC	2,000.00	2,000.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					3,592.28	3,592.28	0.00
400-0900-554.54-00 TOTALS:					3,592.28	3,592.28	0.00
400-0900-554.54-00-DEVSRV							
Purchase Order							
(Liq. 422.50)	22-151358	MISC		AUTODESK	422.50	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					422.50	0.00	0.00
400-0900-554.54-00-DEVSRV TOTALS:					422.50	0.00	0.00
400-0900-554.54-10							
Purchase Order							
	03/16/2022	22-151226	3533	MCKIM & CREED INC	1,025.00	1,025.00	0.00
	03/16/2022	22-151226	3533	MCKIM & CREED INC	1,025.00	1,025.00	0.00
	03/16/2022	22-151226	3533	MCKIM & CREED INC	1,025.00	1,025.00	0.00

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Purchase Order TOTALS FOR ACCOUNT:					3,075.00	3,075.00	0.00
400-0900-554.54-10 TOTALS:					3,075.00	3,075.00	0.00
400-0900-562.62-00							
Purchase Order							
	(Liq. 3,007.50)	19-148815	3555	BENJAMIN M TOWNES	3,007.50	0.00	0.00
	(Liq. 10,465.73)	22-151016	880	FABRE ENGINEERING INC	13,463.25	2,997.52	0.00
	(Liq. 5,000.00)	22-151016	880	FABRE ENGINEERING INC	5,000.00	0.00	0.00
	02/01/2023	23-151726	3901	BOWMAN CONSULTING GROUP LTD	13,463.25	0.00	13,463.25
	02/01/2023	23-151726	3901	BOWMAN CONSULTING GROUP LTD	5,000.00	0.00	5,000.00
Purchase Order TOTALS FOR ACCOUNT:					39,934.00	2,997.52	18,463.25
400-0900-562.62-00 TOTALS:					39,934.00	2,997.52	18,463.25
400-0900-563.63-10							
Purchase Order							
	(Liq. 7,792.50)	21-150809	3244	MUNICIPAL ENGINEERING SERVICES, I	22,126.10	14,333.60	0.00
	02/14/2022	22-151169	736	PORT CITY PIPE INC	1,908.00	1,908.00	0.00
	02/14/2022	22-151169	736	PORT CITY PIPE INC	2,200.00	2,200.00	0.00
	(Liq. 200.00)	22-151169	736	PORT CITY PIPE INC	200.00	0.00	0.00
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	6,590.00	6,590.00	0.00
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	958.00	958.00	0.00
	05/02/2022	22-151293	3790	EQUIX HOLDINGS INC	4,876.07	4,876.07	0.00
	05/06/2022	22-151298	3741	FERGUSON ENTERPRISES LLC	1,100.80	1,100.80	0.00
	05/06/2022	22-151298	3741	FERGUSON ENTERPRISES LLC	388.80	388.80	0.00
	05/06/2022	22-151298	3741	FERGUSON ENTERPRISES LLC	285.00	285.00	0.00
	05/06/2022	22-151298	3741	FERGUSON ENTERPRISES LLC	720.00	720.00	0.00
	05/06/2022	22-151298	3741	FERGUSON ENTERPRISES LLC	276.60	276.60	0.00
	08/19/2022	22-151452	3790	EQUIX HOLDINGS INC	4,054.15	4,054.15	0.00
	09/12/2022	22-151484	440	BASKERVILLE-DONOVAN INC	48,550.00	48,550.00	0.00
	09/12/2022	22-151484	440	BASKERVILLE-DONOVAN INC	7,050.00	7,050.00	0.00
	09/12/2022	22-151484	440	BASKERVILLE-DONOVAN INC	24,550.00	24,550.00	0.00
	09/12/2022	22-151484	440	BASKERVILLE-DONOVAN INC	5,000.00	5,000.00	0.00
	07/05/2023	23-152027	3945	JNB SERVICES, LLC	220,042.00	220,042.00	0.00
	07/05/2023	23-152027	3945	JNB SERVICES, LLC	4,600.00	4,600.00	0.00
	07/18/2023	23-152037	3377	DEWBERRY ENGINEERS INC.	4,500.00	4,500.00	0.00
	07/18/2023	23-152037	3377	DEWBERRY ENGINEERS INC.	3,250.00	3,250.00	0.00
	07/18/2023	23-152037	3377	DEWBERRY ENGINEERS INC.	2,000.00	1,800.00	200.00
	07/18/2023	23-152037	3377	DEWBERRY ENGINEERS INC.	20,300.00	7,750.00	12,550.00
Purchase Order TOTALS FOR ACCOUNT:					385,525.52	364,783.02	12,750.00
400-0900-563.63-10 TOTALS:					385,525.52	364,783.02	12,750.00
400-0900-563.63-10-BAYBRG							
Purchase Order							
	08/09/2023	23-152081	440	BASKERVILLE-DONOVAN INC	82,850.00	20,087.50	62,762.50
Purchase Order TOTALS FOR ACCOUNT:					82,850.00	20,087.50	62,762.50
400-0900-563.63-10-BAYBRG TOTALS:					82,850.00	20,087.50	62,762.50
400-0900-563.63-10-CTYSTS							
Purchase Order							
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	322,910.00	252,415.00	70,495.00
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	18,202.00	18,202.00	0.00
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	12,000.00	12,000.00	0.00
	03/15/2022	22-151218	440	BASKERVILLE-DONOVAN INC	156,000.00	156,000.00	0.00
	05/16/2022	22-151305	3533	MCKIM & CREED INC	210,440.00	210,440.00	0.00
	05/16/2022	22-151305	3533	MCKIM & CREED INC	26,900.00	13,504.54	13,395.46
	09/12/2022	22-151485	3799	GOODWYN MILLS CAWOOD LLC	329,060.00	211,030.00	118,030.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
Purchase Order TOTALS FOR ACCOUNT:					1,075,512.00	873,591.54	201,920.46
400-0900-563.63-10-CTYSTS TOTALS:					1,075,512.00	873,591.54	201,920.46
400-0900-564.64-00							
Purchase Order							
	10/26/2021	22-151028	2136	COJACK ENTERPRISES LLC	1,995.00	1,995.00	0.00
	01/11/2022	22-151096	3815	SPECIALTY MAINTENANCE PRODUCTS IN	1,608.00	1,608.00	0.00
	01/11/2022	22-151103	3813	CARTER'S EQUIPMENT & SPECIALTY PR	296,658.00	296,658.00	0.00
	01/19/2022	22-151116	3593	STEP ONE AUTOMOTIVE FD CW LLC	35,319.00	35,319.00	0.00
	01/19/2022	22-151116	3593	STEP ONE AUTOMOTIVE FD CW LLC	31,694.00	31,694.00	0.00
	11/28/2022	23-151654	1091	GULF ICE SYSTEMS, INC.	1,961.00	1,961.00	0.00
	02/15/2023	23-151803	3634	XYLEM DEWATERING SOLUTIONS INC	51,339.00	51,339.00	0.00
	02/15/2023	23-151803	3634	XYLEM DEWATERING SOLUTIONS INC	3,104.00	3,104.00	0.00
	02/15/2023	23-151803	3634	XYLEM DEWATERING SOLUTIONS INC	392.00	392.00	0.00
	02/15/2023	23-151804	3593	STEP ONE AUTOMOTIVE FD CW LLC	44,250.00	44,250.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					468,320.00	468,320.00	0.00
400-0900-564.64-00 TOTALS:					468,320.00	468,320.00	0.00
400-0900-564.64-00-DEVSRV							
Purchase Order							
	08/22/2023	23-152107	3614	GARBER CHRYSLER DODGE TRUCK INC	39,420.55	0.00	39,420.55
Purchase Order TOTALS FOR ACCOUNT:					39,420.55	0.00	39,420.55
400-0900-564.64-00-DEVSRV TOTALS:					39,420.55	0.00	39,420.55
400-0900-565.65-00-REST01							
Purchase Order							
	(Liq. 12,000.00)	21-150669	440	BASKERVILLE-DONOVAN INC	12,000.00	0.00	0.00
	02/14/2023	23-151767	440	BASKERVILLE-DONOVAN INC	3,230.00	3,230.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					15,230.00	3,230.00	0.00
400-0900-565.65-00-REST01 TOTALS:					15,230.00	3,230.00	0.00
400-2300-531.31-40							
Purchase Order							
	12/10/2021	22-151064	440	BASKERVILLE-DONOVAN INC	2,126.25	2,126.25	0.00
	02/04/2022	22-151149	440	BASKERVILLE-DONOVAN INC	3,500.28	3,500.28	0.00
	02/14/2022	22-151165	440	BASKERVILLE-DONOVAN INC	1,940.00	1,940.00	0.00
	(Liq. 352.00)	22-151192	440	BASKERVILLE-DONOVAN INC	35,200.00	34,848.00	0.00
	03/07/2022	22-151197	440	BASKERVILLE-DONOVAN INC	400.00	400.00	0.00
	08/15/2022	22-151441	3341	CONSTANTINE ENGINEERING INC	924.36	924.36	0.00
	08/16/2023	23-152102	440	BASKERVILLE-DONOVAN INC	7,500.00	7,500.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					51,590.89	51,238.89	0.00
400-2300-531.31-40 TOTALS:					51,590.89	51,238.89	0.00
400-2300-534.34-10							
Purchase Order							
	10/04/2021	22-150935	1558	THE LAKE DOCTORS INC	16,500.00	16,500.00	0.00
	10/04/2021	22-150935	1558	THE LAKE DOCTORS INC	6,408.00	6,408.00	0.00
	10/08/2021	22-150956	2908	GREENSOUTH SOLUTIONS LLC	100,000.00	100,000.00	0.00
	10/08/2021	22-150956	2908	GREENSOUTH SOLUTIONS LLC	46,808.76	46,808.76	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	1,792.56	1,792.56	0.00
	11/09/2021	22-150996	35	FUTURE LABS INC	27,500.00	27,500.00	0.00
	11/24/2021	22-151038	2367	DEPT OF CORRECTIONS	9,582.83	9,582.83	0.00
	02/16/2022	22-151172	3341	CONSTANTINE ENGINEERING INC	1,846.34	1,846.34	0.00
	02/16/2022	22-151178	2307	OMNISITE	836.16	836.16	0.00
	03/09/2022	22-151208	2908	GREENSOUTH SOLUTIONS LLC	100,000.00	100,000.00	0.00

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	04/13/2022	22-151264	7	AQUA PRODUCTS INC	5,226.52	5,226.52	0.00
	04/20/2022	22-151274	3341	CONSTANTINE ENGINEERING INC	1,570.38	1,570.38	0.00
	06/14/2022	22-151371	3341	CONSTANTINE ENGINEERING INC	1,289.96	1,289.96	0.00
	07/11/2022	22-151394	1059	D & D WELDING AND DESIGN INC	4,105.00	4,105.00	0.00
	07/19/2022	22-151410	3341	CONSTANTINE ENGINEERING INC	1,821.72	1,821.72	0.00
	09/21/2022	22-151499	3341	CONSTANTINE ENGINEERING INC	2,376.73	2,376.73	0.00
	10/05/2022	23-151522	35	FUTURE LABS INC	36,000.00	36,000.00	0.00
	10/13/2022	23-151543	2908	GREENSOUTH SOLUTIONS LLC	100,000.00	100,000.00	0.00
	11/01/2022	23-151592	1558	THE LAKE DOCTORS INC	16,500.00	15,125.00	0.00
	11/01/2022	23-151592	1558	THE LAKE DOCTORS INC	6,408.00	5,874.00	0.00
	12/21/2022	23-151687	3341	CONSTANTINE ENGINEERING INC	1,155.45	1,155.45	0.00
	12/21/2022	23-151688	3341	CONSTANTINE ENGINEERING INC	1,260.00	1,260.00	0.00
	02/14/2023	23-151781	3341	CONSTANTINE ENGINEERING INC	1,050.00	1,050.00	0.00
	02/14/2023	23-151782	3341	CONSTANTINE ENGINEERING INC	1,701.15	1,701.15	0.00
	02/21/2023	23-151795	3341	CONSTANTINE ENGINEERING INC	1,680.00	1,680.00	0.00
	04/11/2023	23-151882	3341	CONSTANTINE ENGINEERING INC	1,236.30	1,236.30	0.00
	06/13/2023	23-151985	3462	PANHANDLE CONTROL SOLUTIONS LLC	732.50	732.50	0.00
	08/14/2023	23-152088	3462	PANHANDLE CONTROL SOLUTIONS LLC	1,785.00	1,785.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				497,173.36	495,264.36	0.00
400-2300-534.34-10	TOTALS:				497,173.36	495,264.36	0.00
400-2300-534.34-40-ITGEN1	Purchase Order						
	11/19/2021	22-151032	3241	INSOURCE SOFTWARE SOLUTIONS INC	1,314.50	1,314.50	0.00
	09/19/2023	23-152138	3241	INSOURCE SOFTWARE SOLUTIONS INC	753.30	753.30	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,067.80	2,067.80	0.00
400-2300-534.34-40-ITGEN1	TOTALS:				2,067.80	2,067.80	0.00
400-2300-544.44-00	Purchase Order						
	12/27/2021	22-151081	1338	UNITED RENTALS	2,199.00	2,199.00	0.00
	09/22/2022	22-151503	774	SUNBELT RENTALS INC	22,544.20	22,544.20	0.00
	01/16/2023	23-151713	774	SUNBELT RENTALS INC	18,679.96	18,679.96	0.00
	02/22/2023	23-151806	774	SUNBELT RENTALS INC	18,679.96	18,679.96	0.00
	03/03/2023	23-151817	2542	HYDRA SERVICE INC	4,657.00	4,657.00	0.00
	03/28/2023	23-151854	774	SUNBELT RENTALS INC	18,679.96	18,679.96	0.00
	04/11/2023	23-151883	2542	HYDRA SERVICE INC	4,542.00	4,542.00	0.00
	04/21/2023	23-151899	774	SUNBELT RENTALS INC	18,679.96	18,679.96	0.00
	04/24/2023	23-151905	2542	HYDRA SERVICE INC	3,050.00	3,050.00	0.00
	05/17/2023	23-151945	774	SUNBELT RENTALS INC	18,679.96	18,679.96	0.00
	05/23/2023	23-151951	774	SUNBELT RENTALS INC	18,679.96	18,679.96	0.00
	Purchase Order TOTALS FOR ACCOUNT:				149,071.96	149,071.96	0.00
400-2300-544.44-00	TOTALS:				149,071.96	149,071.96	0.00
400-2300-546.46-10	Purchase Order						
	10/06/2021	22-150950	41	GULF COAST ELECTRIC MOTOR SVC INC	1,035.00	1,035.00	0.00
	11/12/2021	22-151009	1184	PANHANDLE SUPPLY INC	1,051.00	1,051.00	0.00
	11/16/2021	22-151020	2542	HYDRA SERVICE INC	12,670.00	12,670.00	0.00
	11/22/2021	22-151036	2542	HYDRA SERVICE INC	1,675.00	1,675.00	0.00
	11/22/2021	22-151036	2542	HYDRA SERVICE INC	542.28	542.28	0.00
	11/22/2021	22-151036	2542	HYDRA SERVICE INC	177.58	177.58	0.00
	12/07/2021	22-151057	3797	MOBILE SOLVENT AND SUPPLY INC	870.10	870.10	0.00
	12/07/2021	22-151057	3797	MOBILE SOLVENT AND SUPPLY INC	25.00	25.00	0.00
	12/29/2021	22-151083	7	AQUA PRODUCTS INC	1,505.40	1,505.40	0.00
	01/03/2022	22-151084	2078	ANDRITZ SEPARATION INC	22,504.34	22,504.34	0.00
	(Liq. 1,610.35)	22-151085	3076	AMAZON	1,610.35	0.00	0.00

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	03/07/2022	22-151193	1600	AAG ELECTRIC MOTORS & PUMPS INC	3,922.68	3,922.68	0.00
	03/08/2022	22-151201	1360	PUMP & PROCESS EQUIPMENT CO INC	14,974.00	14,974.00	0.00
	03/10/2022	22-151210	41	GULF COAST ELECTRIC MOTOR SVC INC	2,063.00	2,063.00	0.00
	03/14/2022	22-151214	41	GULF COAST ELECTRIC MOTOR SVC INC	1,160.00	1,160.00	0.00
	03/15/2022	22-151217	2078	ANDRITZ SEPARATION INC	8,775.88	8,775.88	0.00
	04/22/2022	22-151279	2542	HYDRA SERVICE INC	6,527.71	6,527.71	0.00
	06/02/2022	22-151343	1360	PUMP & PROCESS EQUIPMENT CO INC	3,989.00	3,989.00	0.00
	06/07/2022	22-151353	2542	HYDRA SERVICE INC	14,125.00	14,125.00	0.00
	06/23/2022	22-151379	3779	WATER SERVICES GROUP LLC	31,750.00	31,750.00	0.00
	06/24/2022	22-151380	2542	HYDRA SERVICE INC	4,809.06	4,809.06	0.00
	09/22/2022	22-151502	76	THOMPSON TRACTOR CO INC	1,519.70	1,519.70	0.00
	10/03/2022	23-151509	76	THOMPSON TRACTOR CO INC	11,125.16	11,125.16	0.00
	11/30/2022	23-151660	938	BEARD EQUIPMENT COMPANY	2,181.73	2,181.73	0.00
	12/05/2022	23-151665	3341	CONSTANTINE ENGINEERING INC	1,488.48	1,488.48	0.00
	12/07/2022	23-151669	774	SUNBELT RENTALS INC	18,679.96	18,679.96	0.00
	12/08/2022	23-151672	774	SUNBELT RENTALS INC	18,679.96	18,679.96	0.00
	12/29/2022	23-151692	7	AQUA PRODUCTS INC	9,302.00	9,302.00	0.00
	01/13/2023	23-151712	41	GULF COAST ELECTRIC MOTOR SVC INC	15,832.64	15,832.64	0.00
	01/17/2023	23-151717	1360	PUMP & PROCESS EQUIPMENT CO INC	15,600.00	15,600.00	0.00
	01/25/2023	23-151737	2542	HYDRA SERVICE INC	56,994.93	56,994.93	0.00
	01/27/2023	23-151739	2542	HYDRA SERVICE INC	15,625.00	15,625.00	0.00
	02/21/2023	23-151796	307	MATHES ELECTRIC SUPPLY CO.	1,337.49	1,337.49	0.00
	03/16/2023	23-151840	76	THOMPSON TRACTOR CO INC	1,590.66	1,590.66	0.00
	03/16/2023	23-151841	7	AQUA PRODUCTS INC	1,316.21	1,316.21	0.00
	03/27/2023	23-151856	3705	SHEPPARD SERVICES LLC	3,637.00	3,637.00	0.00
	03/30/2023	23-151863	2542	HYDRA SERVICE INC	6,920.00	6,920.00	0.00
	04/13/2023	23-151887	2542	HYDRA SERVICE INC	6,920.00	6,920.00	0.00
	04/20/2023	23-151896	747	PENSACOLA CONCRETE	4,064.93	4,064.93	0.00
	04/28/2023	23-151916	41	GULF COAST ELECTRIC MOTOR SVC INC	1,264.00	1,264.00	0.00
	07/19/2023	23-152052	2542	HYDRA SERVICE INC	12,755.43	12,755.43	0.00
	07/25/2023	23-152062	3705	SHEPPARD SERVICES LLC	8,285.96	8,285.96	0.00
	08/03/2023	23-152076	682	EMERGENCY SYSTEMS SERVICES INC	1,402.50	1,402.50	0.00
	08/17/2023	23-152103	76	THOMPSON TRACTOR CO INC	1,267.00	1,267.00	0.00
	08/17/2023	23-152104	76	THOMPSON TRACTOR CO INC	8,967.31	8,967.31	0.00
	Purchase Order TOTALS FOR ACCOUNT:				362,520.43	360,910.08	0.00
	400-2300-546.46-10 TOTALS:				362,520.43	360,910.08	0.00
	400-2300-546.46-65						
	Purchase Order						
	12/14/2022	23-151678	938	BEARD EQUIPMENT COMPANY	2,381.93	2,381.93	0.00
	05/03/2023	23-151917	1600	AAG ELECTRIC MOTORS & PUMPS INC	4,584.00	0.00	4,584.00
	Purchase Order TOTALS FOR ACCOUNT:				6,965.93	2,381.93	4,584.00
	400-2300-546.46-65 TOTALS:				6,965.93	2,381.93	4,584.00
	400-2300-546.46-90						
	Purchase Order						
	10/04/2021	22-150935	1558	THE LAKE DOCTORS INC	864.00	864.00	0.00
	11/01/2022	23-151592	1558	THE LAKE DOCTORS INC	864.00	792.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,728.00	1,656.00	0.00
	400-2300-546.46-90 TOTALS:				1,728.00	1,656.00	0.00
	400-2300-552.52-00						
	Purchase Order						
	05/16/2022	22-151326	2069	CORE & MAIN LP	30,075.00	30,075.00	0.00
	07/13/2022	22-151401	86	DEPARTMENT OF ENVIRONMENTAL	5,000.00	5,000.00	0.00
	07/21/2022	22-151419	493	PRO CHEM INC	1,001.47	1,001.47	0.00
	Purchase Order TOTALS FOR ACCOUNT:				36,076.47	36,076.47	0.00

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400-2300-552.52-00 TOTALS:					36,076.47	36,076.47	0.00
400-2300-552.52-21							
Purchase Order							
	10/14/2021	22-150963	2552	PREMIER MAGNESIA LLC	80,000.00	80,000.00	0.00
	10/14/2021	22-150964	984	DPC ENTERPRISES LP	18,000.00	18,000.00	0.00
	11/02/2021	22-150989	554	CEDARCHEM LLC	35,000.00	35,000.00	0.00
(Liq. 5,051.92)	22-151001	2865	EWT HOLDINGS III CORP		80,000.00	74,948.08	0.00
	03/02/2022	22-151189	984	DPC ENTERPRISES LP	18,000.00	18,000.00	0.00
	06/13/2022	22-151368	984	DPC ENTERPRISES LP	18,000.00	18,000.00	0.00
	06/22/2022	22-151377	554	CEDARCHEM LLC	32,000.00	32,000.00	0.00
(Liq. 283.06)	22-151378	2552	PREMIER MAGNESIA LLC		24,000.00	23,716.94	0.00
	08/16/2022	22-151443	3848	HAWKINS, INC.	1,300.00	1,300.00	0.00
	08/29/2022	22-151463	984	DPC ENTERPRISES LP	4,800.00	4,800.00	0.00
	10/05/2022	23-151520	554	CEDARCHEM LLC	32,000.00	32,000.00	0.00
	10/11/2022	23-151533	2552	PREMIER MAGNESIA LLC	110,000.00	110,000.00	0.00
	10/17/2022	23-151547	984	DPC ENTERPRISES LP	12,000.00	12,000.00	0.00
	10/28/2022	23-151586	2865	EWT HOLDINGS III CORP	70,000.00	70,000.00	0.00
	12/16/2022	23-151685	984	DPC ENTERPRISES LP	12,000.00	12,000.00	0.00
	02/08/2023	23-151765	984	DPC ENTERPRISES LP	12,000.00	12,000.00	0.00
	04/05/2023	23-151877	984	DPC ENTERPRISES LP	12,000.00	12,000.00	0.00
	04/20/2023	23-151911	554	CEDARCHEM LLC	36,000.00	34,358.56	1,641.44
	05/24/2023	23-151956	984	DPC ENTERPRISES LP	12,000.00	12,000.00	0.00
	07/12/2023	23-152030	984	DPC ENTERPRISES LP	12,000.00	12,000.00	0.00
	09/19/2023	23-152150	984	DPC ENTERPRISES LP	2,400.00	2,400.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					633,500.00	626,523.58	1,641.44
400-2300-552.52-21 TOTALS:					633,500.00	626,523.58	1,641.44
400-2300-554.54-00							
Purchase Order							
	01/27/2022	22-151131	86	DEPARTMENT OF ENVIRONMENTAL	250.00	250.00	0.00
	11/04/2022	23-151598	2183	FLORIDA WATER ENVIRONMENT ASSOCIA	434.28	434.28	0.00
Purchase Order TOTALS FOR ACCOUNT:					684.28	684.28	0.00
400-2300-554.54-00 TOTALS:					684.28	684.28	0.00
400-2300-562.62-00							
Purchase Order							
	03/01/2022	22-151186	3821	NAPIER INCORPORATED OF PENSACOLA	86,232.00	86,232.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					86,232.00	86,232.00	0.00
400-2300-562.62-00 TOTALS:					86,232.00	86,232.00	0.00
400-2300-563.63-10-BRSPP3 BRSPP3							
Purchase Order							
	12/15/2021	22-151070	3799	GOODWYN MILLS CAWOOD LLC	79,000.00	58,060.00	20,940.00
	12/15/2021	22-151070	3799	GOODWYN MILLS CAWOOD LLC	95,000.00	81,440.00	13,560.00
Purchase Order TOTALS FOR ACCOUNT:					174,000.00	139,500.00	34,500.00
400-2300-563.63-10-BRSPP3 BRSPP3 TOTALS:					174,000.00	139,500.00	34,500.00
400-2300-563.63-10-PS1704							
Purchase Order							
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	41,240.00	41,240.00	0.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	221,160.00	0.00	221,160.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	258,240.00	0.00	258,240.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	26,080.00	0.00	26,080.00
	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	32,360.00	0.00	32,360.00

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	05/16/2022	22-151309	440	BASKERVILLE-DONOVAN INC	12,000.00	0.00	12,000.00
	01/06/2023	23-151703	MISC	DR. CRAIG WALKER	49,601.52	49,601.52	0.00
	Purchase Order TOTALS FOR ACCOUNT:				640,681.52	90,841.52	549,840.00
	400-2300-563.63-10-PS1704 TOTALS:				640,681.52	90,841.52	549,840.00
FUND 400 TOTALS:					11,076,597.88	8,831,819.98	1,284,786.52
401							
	401-0700-531.31-40						
	Purchase Order						
	02/08/2021	21-150564	440	BASKERVILLE-DONOVAN INC	545.45	545.45	0.00
	(Liq. 1,669.16)	21-150590	3695	TUCKER/HALL INC	1,669.16	0.00	0.00
	03/09/2021	21-150619	3695	TUCKER/HALL INC	808.64	808.64	0.00
	05/06/2021	21-150712	3695	TUCKER/HALL INC	82.50	82.50	0.00
	08/04/2021	21-150881	3695	TUCKER/HALL INC	2,475.00	2,475.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				5,580.75	3,911.59	0.00
	401-0700-531.31-40 TOTALS:				5,580.75	3,911.59	0.00
	401-0700-531.31-40-UBILL1						
	Purchase Order						
	(Liq. 185.25)	21-150511	3624	INFOSEND INC	5,500.00	5,314.75	0.00
	Purchase Order TOTALS FOR ACCOUNT:				5,500.00	5,314.75	0.00
	401-0700-531.31-40-UBILL1 TOTALS:				5,500.00	5,314.75	0.00
	401-0700-534.34-10						
	Purchase Order						
	01/25/2021	21-150530	3341	CONSTANTINE ENGINEERING INC	708.62	708.62	0.00
	03/29/2021	21-150659	3749	SPOTLESS LOGISTICS LLC	68.20	68.20	0.00
	03/29/2021	21-150659	3749	SPOTLESS LOGISTICS LLC	257.21	257.21	0.00
	05/07/2021	21-150722	1762	FAIRPOINT REGIONAL UTILITY SYSTEM	294,000.00	294,000.00	0.00
	05/07/2021	21-150749	2069	CORE & MAIN LP	5,769.96	5,769.96	0.00
	05/12/2021	21-150753	3341	CONSTANTINE ENGINEERING INC	1,311.60	1,311.60	0.00
	06/15/2021	21-150816	3341	CONSTANTINE ENGINEERING INC	1,833.65	1,833.65	0.00
	06/24/2021	21-150837	168	EMERALD COAST UTILITIES AUTHORITY	11,000.00	11,000.00	0.00
	(Liq. 448.00)	21-150899	2979	JENA' ROBERGE	448.00	0.00	0.00
	09/07/2021	21-150914	3522	PROCONSTRUCTION	260.00	260.00	0.00
	09/27/2021	21-150932	3341	CONSTANTINE ENGINEERING INC	1,290.93	1,290.93	0.00
	Purchase Order TOTALS FOR ACCOUNT:				316,948.17	316,500.17	0.00
	401-0700-534.34-10 TOTALS:				316,948.17	316,500.17	0.00
	401-0700-534.34-40-ITGEN1						
	Purchase Order						
	04/29/2021	21-150704	3241	INSOURCE SOFTWARE SOLUTIONS INC	525.00	525.00	0.00
	09/07/2021	21-150931	2827	BS&A SOFTWARE	771.54	771.54	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,296.54	1,296.54	0.00
	401-0700-534.34-40-ITGEN1 TOTALS:				1,296.54	1,296.54	0.00
	401-0700-544.44-00						
	Purchase Order						
	02/25/2021	21-150595	2542	HYDRA SERVICE INC	2,031.00	2,031.00	0.00
	03/16/2021	21-150632	2654	MOBILE MINI INC	686.25	686.25	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,717.25	2,717.25	0.00
	401-0700-544.44-00 TOTALS:				2,717.25	2,717.25	0.00

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401-0700-546.46-10							
Purchase Order							
	01/31/2020	20-149898	3626	SITE AND UTILITY LLC	3,951.00	3,951.00	0.00
	11/02/2020	21-150388	747	PENSACOLA CONCRETE	4,715.23	4,715.23	0.00
	01/13/2021	21-150495	3705	SHEPPARD SERVICES LLC	5,700.00	5,700.00	0.00
	01/13/2021	21-150496	3605	BLADES GROUP LLC	1,116.00	1,116.00	0.00
	01/14/2021	21-150504	747	PENSACOLA CONCRETE	4,216.19	4,216.19	0.00
	02/03/2021	21-150555	747	PENSACOLA CONCRETE	10,575.16	10,575.16	0.00
	03/24/2021	21-150651	3698	ECOGARDENS LANDSCAPING INC	6,953.75	6,953.75	0.00
	04/09/2021	21-150694	294	LOWE'S LAR	313.08	313.08	0.00
(Liq. 10,575.16)	21-150697	747	PENSACOLA CONCRETE		10,575.16	0.00	0.00
	04/30/2021	21-150742	3741	FERGUSON ENTERPRISES LLC	4,736.08	4,736.08	0.00
	05/03/2021	21-150747	747	PENSACOLA CONCRETE	2,453.40	2,453.40	0.00
	05/12/2021	21-150754	3741	FERGUSON ENTERPRISES LLC	240.24	240.24	0.00
	05/12/2021	21-150754	3741	FERGUSON ENTERPRISES LLC	926.83	926.83	0.00
	05/12/2021	21-150754	3741	FERGUSON ENTERPRISES LLC	927.92	927.92	0.00
	05/20/2021	21-150764	1360	PUMP & PROCESS EQUIPMENT CO INC	6,872.00	6,872.00	0.00
	06/15/2021	21-150819	3741	FERGUSON ENTERPRISES LLC	1,182.70	1,182.70	0.00
	06/22/2021	21-150831	79	UTILITY SERVICE CO INC (GB)	2,364.00	2,364.00	0.00
	06/22/2021	21-150831	79	UTILITY SERVICE CO INC (GB)	4,801.25	4,801.25	0.00
	06/22/2021	21-150831	79	UTILITY SERVICE CO INC (GB)	11,983.72	11,983.72	0.00
	08/06/2021	21-150883	2069	CORE & MAIN LP	2,219.04	2,219.04	0.00
	08/20/2021	21-150891	747	PENSACOLA CONCRETE	5,047.79	5,047.79	0.00
	08/20/2021	21-150891	747	PENSACOLA CONCRETE	13,000.00	13,000.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					104,870.54	94,295.38	0.00
401-0700-546.46-10 TOTALS:					104,870.54	94,295.38	0.00
401-0700-546.46-20-DEVSRV							
Purchase Order							
	04/20/2021	21-150684	1597	1SPECIALTY VEHICLES SOUTHEAST INC	800.00	800.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					800.00	800.00	0.00
401-0700-546.46-20-DEVSRV TOTALS:					800.00	800.00	0.00
401-0700-552.52-00							
Purchase Order							
	12/02/2020	21-150434	79	UTILITY SERVICE CO INC (GB)	3,940.66	3,940.66	0.00
	01/21/2021	21-150526	779	FERGUSON ENTERPRISES INC #126	2,138.75	2,138.75	0.00
	02/03/2021	21-150563	2069	CORE & MAIN LP	559.94	559.94	0.00
	02/23/2021	21-150580	3741	FERGUSON ENTERPRISES LLC	6,177.48	6,177.48	0.00
	03/05/2021	21-150609	2069	CORE & MAIN LP	993.30	993.30	0.00
	03/29/2021	21-150660	3605	BLADES GROUP LLC	558.00	558.00	0.00
	05/26/2021	21-150770	3198	TRAFFIC SIGNS & SAFETY INC	124.69	124.69	0.00
Purchase Order TOTALS FOR ACCOUNT:					14,492.82	14,492.82	0.00
401-0700-552.52-00 TOTALS:					14,492.82	14,492.82	0.00
401-0700-552.52-21							
Purchase Order							
	02/03/2021	21-150554	7	AQUA PRODUCTS INC	1,528.23	1,528.23	0.00
	03/29/2021	21-150661	7	AQUA PRODUCTS INC	1,528.23	1,528.23	0.00
	05/20/2021	21-150763	7	AQUA PRODUCTS INC	3,307.86	3,307.86	0.00
	07/29/2021	21-150873	7	AQUA PRODUCTS INC	1,476.55	1,476.55	0.00
	07/29/2021	21-150873	7	AQUA PRODUCTS INC	51.68	51.68	0.00
Purchase Order TOTALS FOR ACCOUNT:					7,892.55	7,892.55	0.00
401-0700-552.52-21 TOTALS:					7,892.55	7,892.55	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
401-0700-552.52-30							
		Purchase Order					
	(Liq. 411.03)	21-150795	3286	JON GRIGSBY ENTERPRISE INC	411.03	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				411.03	0.00	0.00
401-0700-552.52-30 TOTALS:					411.03	0.00	0.00
401-0700-552.52-80							
		Purchase Order					
	01/20/2021	21-150517	2069	CORE & MAIN LP	1,950.93	1,950.93	0.00
	01/20/2021	21-150520	2069	CORE & MAIN LP	800.00	800.00	0.00
	01/20/2021	21-150520	2069	CORE & MAIN LP	442.95	442.95	0.00
	05/06/2021	21-150748	2069	CORE & MAIN LP	1,580.79	1,580.79	0.00
	Purchase Order TOTALS FOR ACCOUNT:				4,774.67	4,774.67	0.00
401-0700-552.52-80 TOTALS:					4,774.67	4,774.67	0.00
401-0700-553.10-10							
		Purchase Order					
	10/28/2020	21-150343	845	COPY PRODUCTS COMPANY	313.40	313.40	0.00
	03/29/2021	21-150665	327	OFFICE DEPOT INC	750.00	750.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,063.40	1,063.40	0.00
401-0700-553.10-10 TOTALS:					1,063.40	1,063.40	0.00
401-0700-554.54-00							
		Purchase Order					
	02/02/2021	21-150552	2394	NAVARRE PRESS	1,090.00	1,090.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,090.00	1,090.00	0.00
401-0700-554.54-00 TOTALS:					1,090.00	1,090.00	0.00
401-0700-554.54-10							
		Purchase Order					
	06/02/2021	21-150791	3765	BIGMAN GEOPHYSICAL LLC	1,122.00	1,122.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,122.00	1,122.00	0.00
401-0700-554.54-10 TOTALS:					1,122.00	1,122.00	0.00
401-0700-563.63-10-PS1904							
		Purchase Order					
	06/12/2019	19-148949	3244	MUNICIPAL ENGINEERING SERVICES, I	21,899.00	21,899.00	0.00
	06/12/2019	19-148949	3244	MUNICIPAL ENGINEERING SERVICES, I	3,905.00	3,905.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				25,804.00	25,804.00	0.00
401-0700-563.63-10-PS1904 TOTALS:					25,804.00	25,804.00	0.00
401-0700-564.64-00							
		Purchase Order					
	11/02/2020	21-150388	747	PENSACOLA CONCRETE	8,500.00	8,500.00	0.00
	11/02/2020	21-150388	747	PENSACOLA CONCRETE	861.13	861.13	0.00
	04/20/2021	21-150688	3054	CLARK EQUIPMENT COMPANY	5,251.50	5,251.50	0.00
	05/10/2021	21-150751	938	BEARD EQUIPMENT COMPANY	2,578.70	2,578.70	0.00
	Purchase Order TOTALS FOR ACCOUNT:				17,191.33	17,191.33	0.00
401-0700-564.64-00 TOTALS:					17,191.33	17,191.33	0.00
401-0900-531.31-40							
		Purchase Order					
	(Liq. 1,669.16)	21-150590	3695	TUCKER/HALL INC	1,669.16	0.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	03/09/2021	21-150619	3695	TUCKER/HALL INC	1,617.28	1,617.28	0.00
	05/06/2021	21-150712	3695	TUCKER/HALL INC	82.50	82.50	0.00
	06/22/2021	21-150832	440	BASKERVILLE-DONOVAN INC	17,177.54	17,177.54	0.00
	06/22/2021	21-150832	440	BASKERVILLE-DONOVAN INC	25,055.83	25,055.83	0.00
	Purchase Order TOTALS FOR ACCOUNT:				45,602.31	43,933.15	0.00
	401-0900-531.31-40 TOTALS:				45,602.31	43,933.15	0.00
	401-0900-531.31-40-UBILL1						
	Purchase Order						
	(Liq. 101.04)	21-150511	3624	INFOSEND INC	3,000.00	2,898.96	0.00
	Purchase Order TOTALS FOR ACCOUNT:				3,000.00	2,898.96	0.00
	401-0900-531.31-40-UBILL1 TOTALS:				3,000.00	2,898.96	0.00
	401-0900-534.34-10						
	Purchase Order						
	01/15/2021	21-150509	3341	CONSTANTINE ENGINEERING INC	695.33	695.33	0.00
	03/04/2021	21-150616	3706	SUDDEN SERVICE INC	1,550.00	1,550.00	0.00
	03/29/2021	21-150659	3749	SPOTLESS LOGISTICS LLC	171.47	171.47	0.00
	03/29/2021	21-150659	3749	SPOTLESS LOGISTICS LLC	45.47	45.47	0.00
	09/07/2021	21-150914	3522	PROCONSTRUCTION	260.00	260.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,722.27	2,722.27	0.00
	401-0900-534.34-10 TOTALS:				2,722.27	2,722.27	0.00
	401-0900-534.34-40-ITGEN1						
	Purchase Order						
	04/29/2021	21-150704	3241	INSOURCE SOFTWARE SOLUTIONS INC	525.00	525.00	0.00
	09/07/2021	21-150931	2827	BS&A SOFTWARE	420.84	420.84	0.00
	Purchase Order TOTALS FOR ACCOUNT:				945.84	945.84	0.00
	401-0900-534.34-40-ITGEN1 TOTALS:				945.84	945.84	0.00
	401-0900-541.41-30						
	Purchase Order						
	03/02/2021	21-150585	2239	MOTOROLA SOLUTIONS INC	87.98	87.98	0.00
	Purchase Order TOTALS FOR ACCOUNT:				87.98	87.98	0.00
	401-0900-541.41-30 TOTALS:				87.98	87.98	0.00
	401-0900-544.44-00						
	Purchase Order						
	01/06/2021	21-150487	1338	UNITED RENTALS	853.63	853.63	0.00
	01/13/2021	21-150500	1338	UNITED RENTALS	853.63	853.63	0.00
	01/19/2021	21-150514	1338	UNITED RENTALS	485.26	485.26	0.00
	(Liq. 853.63)	21-150515	1338	UNITED RENTALS	853.63	0.00	0.00
	01/25/2021	21-150528	1338	UNITED RENTALS	793.60	793.60	0.00
	01/25/2021	21-150529	2542	HYDRA SERVICE INC	2,763.78	2,763.78	0.00
	01/25/2021	21-150532	1338	UNITED RENTALS	485.26	485.26	0.00
	01/25/2021	21-150534	2542	HYDRA SERVICE INC	675.07	675.07	0.00
	01/26/2021	21-150540	2542	HYDRA SERVICE INC	519.94	519.94	0.00
	02/25/2021	21-150593	2542	HYDRA SERVICE INC	1,536.26	1,536.26	0.00
	02/25/2021	21-150593	2542	HYDRA SERVICE INC	1,536.26	1,536.26	0.00
	(Liq. 4,062.00)	21-150595	2542	HYDRA SERVICE INC	4,062.00	0.00	0.00
	02/25/2021	21-150597	1338	UNITED RENTALS	1,461.67	1,461.67	0.00
	03/12/2021	21-150626	2542	HYDRA SERVICE INC	1,536.26	1,536.26	0.00
	03/16/2021	21-150632	2654	MOBILE MINI INC	915.00	915.00	0.00
	(Liq. 1,481.47)	21-150642	2542	HYDRA SERVICE INC	1,481.47	0.00	0.00
	03/29/2021	21-150656	2542	HYDRA SERVICE INC	675.07	675.07	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	03/29/2021	21-150657	2542	HYDRA SERVICE INC	519.94	519.94	0.00
	03/29/2021	21-150658	2542	HYDRA SERVICE INC	654.85	654.85	0.00
	04/30/2021	21-150743	2542	HYDRA SERVICE INC	1,536.26	1,536.26	0.00
	04/30/2021	21-150744	2542	HYDRA SERVICE INC	675.07	675.07	0.00
	04/30/2021	21-150745	2542	HYDRA SERVICE INC	2,031.00	2,031.00	0.00
	04/30/2021	21-150746	2542	HYDRA SERVICE INC	654.85	654.85	0.00
	05/14/2021	21-150756	2542	HYDRA SERVICE INC	1,536.26	1,536.26	0.00
	05/24/2021	21-150766	2542	HYDRA SERVICE INC	1,511.06	1,511.06	0.00
	05/24/2021	21-150768	2542	HYDRA SERVICE INC	675.07	675.07	0.00
	05/25/2021	21-150769	2542	HYDRA SERVICE INC	654.85	654.85	0.00
	06/01/2021	21-150785	2542	HYDRA SERVICE INC	1,766.66	1,766.66	0.00
	06/01/2021	21-150786	2542	HYDRA SERVICE INC	419.58	419.58	0.00
	06/01/2021	21-150787	2542	HYDRA SERVICE INC	278.78	278.78	0.00
	06/17/2021	21-150824	2542	HYDRA SERVICE INC	1,009.92	1,009.92	0.00
	06/17/2021	21-150825	2542	HYDRA SERVICE INC	1,009.92	1,009.92	0.00
	07/28/2021	21-150868	2542	HYDRA SERVICE INC	1,348.35	1,348.35	0.00
	08/20/2021	21-150892	2542	HYDRA SERVICE INC	709.63	709.63	0.00
	08/20/2021	21-150893	2542	HYDRA SERVICE INC	654.85	654.85	0.00
	08/20/2021	21-150894	2542	HYDRA SERVICE INC	1,133.82	1,133.82	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	70.64	70.64	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	1,413.12	1,413.12	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	44.00	44.00	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	332.80	332.80	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	166.69	166.69	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	121.60	121.60	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	121.60	121.60	0.00
	09/16/2021	21-150928	2542	HYDRA SERVICE INC	1,133.82	1,133.82	0.00
	09/16/2021	21-150929	2542	HYDRA SERVICE INC	654.85	654.85	0.00
Purchase Order TOTALS FOR ACCOUNT:					44,327.63	37,930.53	0.00

401-0900-544.44-00	TOTALS:				44,327.63	37,930.53	0.00

401-0900-546.46-10							
Purchase Order							
	01/31/2020	20-149898	3626	SITE AND UTILITY LLC	7,686.00	7,686.00	0.00
	02/08/2021	21-150565	747	PENSACOLA CONCRETE	1,379.03	1,379.03	0.00
	03/12/2021	21-150623	747	PENSACOLA CONCRETE	1,370.41	1,370.41	0.00
	03/12/2021	21-150624	747	PENSACOLA CONCRETE	2,170.11	2,170.11	0.00
	03/24/2021	21-150651	3698	ECOGARDENS LANDSCAPING INC	5,563.00	5,563.00	0.00
	03/30/2021	21-150666	3752	MOODY'S ELECTRIC INC	11,332.00	11,332.00	0.00
	04/01/2021	21-150667	3698	ECOGARDENS LANDSCAPING INC	11,500.00	11,500.00	0.00
	04/09/2021	21-150694	294	LOWE'S LAR	313.08	313.08	0.00
(Liq. 79,989.35)	21-150696	747	PENSACOLA CONCRETE	79,989.35	0.00	0.00	0.00
	04/21/2021	21-150739	3698	ECOGARDENS LANDSCAPING INC	1,600.00	1,600.00	0.00
(Liq. 9,100.00)	21-150752	3698	ECOGARDENS LANDSCAPING INC	9,100.00	0.00	0.00	0.00
	05/24/2021	21-150767	2069	CORE & MAIN LP	1,099.78	1,099.78	0.00
	05/10/2021	21-150775	2069	CORE & MAIN LP	1,099.77	1,099.77	0.00
	06/08/2021	21-150807	2542	HYDRA SERVICE INC	4,166.17	4,166.17	0.00
	06/15/2021	21-150818	1600	AAG ELECTRIC MOTORS & PUMPS INC	1,997.90	1,997.90	0.00
	06/15/2021	21-150819	3741	FERGUSON ENTERPRISES LLC	1,182.70	1,182.70	0.00
	06/24/2021	21-150838	3352	MORROW WATER TECHNOLOGIES INC	371.20	371.20	0.00
	07/02/2021	21-150849	1449	SANSOM EQUIPMENT COMPANY INC	1,113.28	1,113.28	0.00
	07/07/2021	21-150850	747	PENSACOLA CONCRETE	1,189.21	1,189.21	0.00
	07/26/2021	21-150867	747	PENSACOLA CONCRETE	2,782.42	2,782.42	0.00
	07/29/2021	21-150872	2542	HYDRA SERVICE INC	4,578.63	4,578.63	0.00
	08/31/2021	21-150909	3784	SMITH INDUSTRIAL SERVICE INC	353.02	353.02	0.00
Purchase Order TOTALS FOR ACCOUNT:					151,937.06	62,847.71	0.00

401-0900-546.46-10	TOTALS:				151,937.06	62,847.71	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
401-0900-546.46-10-FHS202							
Purchase Order							
	01/07/2021	21-150490	747	PENSACOLA CONCRETE	79,989.35	79,989.35	0.00
Purchase Order TOTALS FOR ACCOUNT:					79,989.35	79,989.35	0.00
401-0900-546.46-10-FHS202 TOTALS:					79,989.35	79,989.35	0.00
401-0900-546.46-20							
Purchase Order							
	01/21/2021	21-150544	590	WARD INTERNATIONAL TRUCKS LLC	1,336.43	1,336.43	0.00
	02/10/2021	21-150573	590	WARD INTERNATIONAL TRUCKS LLC	460.80	460.80	0.00
	06/25/2021	21-150842	76	THOMPSON TRACTOR CO INC	964.61	964.61	0.00
Purchase Order TOTALS FOR ACCOUNT:					2,761.84	2,761.84	0.00
401-0900-546.46-20 TOTALS:					2,761.84	2,761.84	0.00
401-0900-546.46-20-DEVSRV							
Purchase Order							
	04/20/2021	21-150684	1597	1SPECIALTY VEHICLES SOUTHEAST INC	450.00	450.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					450.00	450.00	0.00
401-0900-546.46-20-DEVSRV TOTALS:					450.00	450.00	0.00
401-0900-552.52-00							
Purchase Order							
	03/12/2021	21-150627	3546	UNITED LABORATORIES INC	654.90	654.90	0.00
(Liq. 470.50)		21-150638	2069	CORE & MAIN LP	2,352.50	1,882.00	0.00
	03/29/2021	21-150660	3605	BLADES GROUP LLC	558.00	558.00	0.00
	03/22/2021	21-150691	7	AQUA PRODUCTS INC	1,180.00	1,180.00	0.00
	05/26/2021	21-150770	3198	TRAFFIC SIGNS & SAFETY INC	124.69	124.69	0.00
	08/03/2021	21-150877	3200	RICHLAND RESEARCH CORP	76.74	76.74	0.00
	09/09/2021	21-150917	1338	UNITED RENTALS	451.65	451.65	0.00
Purchase Order TOTALS FOR ACCOUNT:					5,398.48	4,927.98	0.00
401-0900-552.52-00 TOTALS:					5,398.48	4,927.98	0.00
401-0900-552.52-00-STORMP							
Purchase Order							
	02/03/2021	21-150553	76	THOMPSON TRACTOR CO INC	2,310.00	2,310.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					2,310.00	2,310.00	0.00
401-0900-552.52-00-STORMP TOTALS:					2,310.00	2,310.00	0.00
401-0900-552.52-21							
Purchase Order							
	06/24/2021	21-150839	3200	RICHLAND RESEARCH CORP	921.14	921.14	0.00
	08/03/2021	21-150877	3200	RICHLAND RESEARCH CORP	921.14	921.14	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,842.28	1,842.28	0.00
401-0900-552.52-21 TOTALS:					1,842.28	1,842.28	0.00
401-0900-552.52-30							
Purchase Order							
(Liq. 411.03)		21-150795	3286	JON GRIGSBY ENTERPRISE INC	411.03	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					411.03	0.00	0.00
401-0900-552.52-30 TOTALS:					411.03	0.00	0.00
401-0900-553.10-10							
Purchase Order							

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	10/28/2020	21-150343	845	COPY PRODUCTS COMPANY	313.40	313.40	0.00
	03/29/2021	21-150665	327	OFFICE DEPOT INC	750.00	750.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,063.40	1,063.40	0.00
401-0900-553.10-10	TOTALS:				1,063.40	1,063.40	0.00
401-0900-554.54-10	Purchase Order						
	06/02/2021	21-150791	3765	BIGMAN GEOPHYSICAL LLC	1,122.00	1,122.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,122.00	1,122.00	0.00
401-0900-554.54-10	TOTALS:				1,122.00	1,122.00	0.00
401-0900-563.63-10	Purchase Order						
	06/12/2019	19-148949	3244	MUNICIPAL ENGINEERING SERVICES, I	5,500.00	5,500.00	0.00
	06/12/2019	19-148949	3244	MUNICIPAL ENGINEERING SERVICES, I	2,550.00	2,550.00	0.00
	06/12/2019	19-148949	3244	MUNICIPAL ENGINEERING SERVICES, I	2,450.00	2,450.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				10,500.00	10,500.00	0.00
401-0900-563.63-10	TOTALS:				10,500.00	10,500.00	0.00
401-0900-564.64-00	Purchase Order						
	11/02/2020	21-150388	747	PENSACOLA CONCRETE	8,500.00	8,500.00	0.00
	11/02/2020	21-150388	747	PENSACOLA CONCRETE	861.13	861.13	0.00
	03/16/2021	21-150636	2542	HYDRA SERVICE INC	100,709.93	100,709.93	0.00
	04/20/2021	21-150688	3054	CLARK EQUIPMENT COMPANY	5,251.50	5,251.50	0.00
	05/10/2021	21-150751	938	BEARD EQUIPMENT COMPANY	2,578.70	2,578.70	0.00
	Purchase Order TOTALS FOR ACCOUNT:				117,901.26	117,901.26	0.00
401-0900-564.64-00	TOTALS:				117,901.26	117,901.26	0.00
401-2300-546.46-10	Purchase Order						
	06/24/2021	21-150836	2542	HYDRA SERVICE INC	739.19	739.19	0.00
	07/23/2021	21-150865	2542	HYDRA SERVICE INC	1,256.94	1,256.94	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,996.13	1,996.13	0.00
401-2300-546.46-10	TOTALS:				1,996.13	1,996.13	0.00
FUND 401 TOTALS:					985,923.91	874,497.13	0.00
402	402-1100-513.13-50		Purchase Order				
	02/02/2021	21-150550	2593	EXPRESS SERVICES INC	10,000.00	10,000.00	0.00
	(Liq. 381.01)	21-150643	2593	EXPRESS SERVICES INC	10,000.00	9,618.99	0.00
	(Liq. 6,757.99)	21-150829	2593	EXPRESS SERVICES INC	10,000.00	3,242.01	0.00
	(Liq. 7,125.20)	22-151045	2593	EXPRESS SERVICES INC	10,000.00	2,874.80	0.00
	Purchase Order TOTALS FOR ACCOUNT:				40,000.00	25,735.80	0.00
402-1100-513.13-50	TOTALS:				40,000.00	25,735.80	0.00
402-1100-531.31-40	Purchase Order						
	02/08/2021	21-150564	440	BASKERVILLE-DONOVAN INC	643.26	643.26	0.00
	02/10/2021	21-150572	880	FABRE ENGINEERING INC	2,091.50	2,091.50	0.00
	(Liq. 9,430.00)	21-150700	3585	RAFTELIS FINANCIAL CONSULTANTS IN	25,000.00	15,570.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	05/05/2021	21-150710	2990	BAPTIST HEALTH CARE CORPORATION	400.00	400.00	0.00
	05/06/2021	21-150712	3695	TUCKER/HALL INC	82.50	82.50	0.00
	05/13/2022	22-151303	2862	ENERGY SYSTEMS GROUP	4,540.00	4,540.00	0.00
	09/12/2022	22-151486	440	BASKERVILLE-DONOVAN INC	1,600.00	1,600.00	0.00
	01/09/2023	23-151705	2862	ENERGY SYSTEMS GROUP	4,740.00	4,740.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				39,097.26	29,667.26	0.00
	402-1100-531.31-40 TOTALS:				39,097.26	29,667.26	0.00
	402-1100-531.31-40-UBILL1						
	Purchase Order						
	(Liq. 286.29)	21-150511	3624	INFOSEND INC	8,500.00	8,213.71	0.00
		11/15/2021	22-151024	3624	INFOSEND INC	8,500.00	0.00
		05/25/2022	22-151325	2723	JAGUAR SOFTWARE DEVELOPMENT	970.06	970.06
		10/13/2022	23-151542	3624	INFOSEND INC	8,450.00	0.00
		04/20/2023	23-151892	3624	INFOSEND INC	170.16	0.00
		05/09/2023	23-151929	2723	JAGUAR SOFTWARE DEVELOPMENT	485.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				27,075.22	26,788.93	0.00
	402-1100-531.31-40-UBILL1 TOTALS:				27,075.22	26,788.93	0.00
	402-1100-534.34-10						
	Purchase Order						
	02/02/2021	21-150551	426	EVANS CONTRACTING, INC.	12,720.00	12,720.00	0.00
	02/02/2021	21-150551	426	EVANS CONTRACTING, INC.	6,120.00	6,120.00	0.00
	02/17/2021	21-150588	426	EVANS CONTRACTING, INC.	1,500.00	1,500.00	0.00
	02/17/2021	21-150588	426	EVANS CONTRACTING, INC.	1,500.00	1,500.00	0.00
	03/29/2021	21-150659	3749	SPOTLESS LOGISTICS LLC	957.47	957.47	0.00
	05/07/2021	21-150749	2069	CORE & MAIN LP	9,700.33	9,700.33	0.00
	06/01/2021	21-150788	3464	BLUE OTTER SOLUTIONS LLC	4,288.44	4,288.44	0.00
	10/01/2021	22-150980	3749	SPOTLESS LOGISTICS LLC	1,914.93	1,914.93	0.00
	05/02/2022	22-151296	3108	SYN-TECH SYSTEMS, INC.	1,100.00	1,100.00	0.00
	06/23/2022	22-151375	2069	CORE & MAIN LP	9,991.36	9,991.36	0.00
	11/15/2022	23-151659	3464	BLUE OTTER SOLUTIONS LLC	1,627.92	1,627.92	0.00
	11/15/2022	23-151659	3464	BLUE OTTER SOLUTIONS LLC	1,627.92	1,627.92	0.00
	11/15/2022	23-151659	3464	BLUE OTTER SOLUTIONS LLC	957.60	957.60	0.00
	11/15/2022	23-151659	3464	BLUE OTTER SOLUTIONS LLC	75.00	75.00	0.00
	06/06/2023	23-151970	3108	SYN-TECH SYSTEMS, INC.	1,100.00	1,100.00	0.00
	06/20/2023	23-151996	1843	OKALOOSA GAS DISTRICT	141.64	141.64	0.00
	06/20/2023	23-151996	1843	OKALOOSA GAS DISTRICT	148.37	148.37	0.00
	06/20/2023	23-151996	1843	OKALOOSA GAS DISTRICT	296.81	296.81	0.00
	06/21/2023	23-152003	3940	SAMSARA INC	4,174.56	4,174.56	0.00
	08/10/2023	23-152083	2069	CORE & MAIN LP	10,229.17	10,229.17	0.00
	09/07/2023	23-152127	3965	STEVE M LEWIS, INC	4,827.00	0.00	4,827.00
	Purchase Order TOTALS FOR ACCOUNT:				74,998.52	70,171.52	4,827.00
	402-1100-534.34-10 TOTALS:				74,998.52	70,171.52	4,827.00
	402-1100-534.34-12						
	Purchase Order						
	01/14/2021	21-150506	1843	OKALOOSA GAS DISTRICT	175,000.00	175,000.00	0.00
	(Liq. 7,343.14)	21-150589	136	CITY OF PENSACOLA	65,000.00	57,656.86	0.00
	04/14/2021	21-150677	1843	OKALOOSA GAS DISTRICT	175,000.00	175,000.00	0.00
	05/21/2021	21-150777	136	CITY OF PENSACOLA	75,000.00	75,000.00	0.00
	09/15/2021	21-150925	1843	OKALOOSA GAS DISTRICT	90,000.00	90,000.00	0.00
	10/13/2021	22-150961	1843	OKALOOSA GAS DISTRICT	300,000.00	300,000.00	0.00
	10/26/2021	22-150983	136	CITY OF PENSACOLA	75,000.00	75,000.00	0.00
	01/17/2022	22-151110	136	CITY OF PENSACOLA	75,000.00	75,000.00	0.00
	02/24/2022	22-151182	1843	OKALOOSA GAS DISTRICT	300,000.00	300,000.00	0.00
	03/11/2022	22-151213	136	CITY OF PENSACOLA	75,000.00	75,000.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	05/18/2022	22-151319	1843	OKALOOSA GAS DISTRICT	300,000.00	300,000.00	0.00
	05/18/2022	22-151320	136	CITY OF PENSACOLA	75,000.00	75,000.00	0.00
	10/25/2022	23-151577	136	CITY OF PENSACOLA	48,000.00	48,000.00	0.00
	10/25/2022	23-151578	1843	OKALOOSA GAS DISTRICT	300,000.00	300,000.00	0.00
	02/15/2023	23-151785	136	CITY OF PENSACOLA	40,000.00	40,000.00	0.00
	02/16/2023	23-151791	1843	OKALOOSA GAS DISTRICT	300,000.00	300,000.00	0.00
	04/24/2023	23-151912	136	CITY OF PENSACOLA	30,000.00	30,000.00	0.00
	08/14/2023	23-152091	1843	OKALOOSA GAS DISTRICT	150,000.00	150,000.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,648,000.00	2,640,656.86	0.00
	402-1100-534.34-12	TOTALS:			2,648,000.00	2,640,656.86	0.00
	402-1100-534.34-40-ITGEN1						
	Purchase Order						
	09/07/2021	21-150931	2827	BS&A SOFTWARE	1,192.38	1,192.38	0.00
	07/20/2022	22-151418	2827	BS&A SOFTWARE	1,224.40	1,224.40	0.00
	08/09/2023	23-152082	2827	BS&A SOFTWARE	1,321.07	1,321.07	0.00
	Purchase Order TOTALS FOR ACCOUNT:				3,737.85	3,737.85	0.00
	402-1100-534.34-40-ITGEN1	TOTALS:			3,737.85	3,737.85	0.00
	402-1100-546.46-10						
	Purchase Order						
	07/07/2021	21-150853	3662	PROJECT RESOURCES GROUP INC	2,276.21	2,276.21	0.00
	08/24/2021	21-150896	3623	SJ PATTERSON COMPANY LLC	162.36	162.36	0.00
	08/24/2021	21-150896	3623	SJ PATTERSON COMPANY LLC	602.35	602.35	0.00
	08/24/2021	21-150896	3623	SJ PATTERSON COMPANY LLC	992.94	992.94	0.00
	08/24/2021	21-150896	3623	SJ PATTERSON COMPANY LLC	350.00	350.00	0.00
	08/24/2021	21-150896	3623	SJ PATTERSON COMPANY LLC	82.36	82.36	0.00
	08/24/2021	21-150896	3623	SJ PATTERSON COMPANY LLC	28.24	28.24	0.00
	08/24/2021	21-150896	3623	SJ PATTERSON COMPANY LLC	338.82	338.82	0.00
	08/24/2021	21-150896	3623	SJ PATTERSON COMPANY LLC	92.94	92.94	0.00
	08/24/2021	21-150896	3623	SJ PATTERSON COMPANY LLC	1,545.88	1,545.88	0.00
	06/29/2022	22-151387	1349	WARREN HOLLOW METAL DOORS & FRAME	448.11	448.11	0.00
	06/29/2022	22-151387	1349	WARREN HOLLOW METAL DOORS & FRAME	379.75	379.75	0.00
	06/29/2022	22-151387	1349	WARREN HOLLOW METAL DOORS & FRAME	82.50	82.50	0.00
	06/29/2022	22-151387	1349	WARREN HOLLOW METAL DOORS & FRAME	45.52	45.52	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	1,421.00	1,421.00	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	1,469.10	1,469.10	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	138.95	138.95	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	222.95	222.95	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	120.00	120.00	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	51.60	51.60	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	168.00	168.00	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	523.16	523.16	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	791.28	791.28	0.00
	08/23/2022	22-151461	1904	BAKER METAL WORKS AND SUPPLY, INC	81.20	81.20	0.00
	02/22/2023	23-151802	3490	AT&T MOBILITY II LLC	3,439.37	3,439.37	0.00
	03/27/2023	23-151861	3849	DAIKIN APPLIED AMERICAS INC	354.99	354.99	0.00
	07/12/2023	23-152028	2495	ZEIT ENERGY LLC	1,033.29	1,033.29	0.00
	Purchase Order TOTALS FOR ACCOUNT:				17,242.87	17,242.87	0.00
	402-1100-546.46-10	TOTALS:			17,242.87	17,242.87	0.00
	402-1100-546.46-20						
	Purchase Order						
	06/02/2021	21-150790	707	JWW ENTERPRISES INC	2,512.55	2,512.55	0.00
	06/28/2021	21-150845	707	JWW ENTERPRISES INC	1,386.00	1,386.00	0.00
	07/15/2021	21-150858	2620	LYLE MACHINERY CO	2,361.96	2,361.96	0.00
	07/27/2021	21-150870	3721	TBC RETAIL GROUP INC	1,233.56	1,233.56	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	02/09/2022	22-151162	1597	1SPECIALTY VEHICLES SOUTHEAST INC	2,810.17	2,810.17	0.00
	04/18/2022	22-151273	3835	EVON'S TINTS & ALARMS INC	110.00	110.00	0.00
	10/13/2022	23-151527	2620	LYLE MACHINERY CO	960.44	960.44	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	300.00	300.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	144.35	144.35	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	38.50	38.50	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	6.40	6.40	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	18.55	18.55	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	13.00	13.00	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	3.00	3.00	0.00
	07/12/2023	23-152029	2620	LYLE MACHINERY CO	3,041.05	3,041.05	0.00
	Purchase Order TOTALS FOR ACCOUNT:				14,939.53	14,939.53	0.00
402-1100-546.46-20	TOTALS:				14,939.53	14,939.53	0.00
402-1100-546.46-20-DEVSrv	Purchase Order						
	04/20/2021	21-150683	1597	1SPECIALTY VEHICLES SOUTHEAST INC	287.71	287.71	0.00
	12/13/2021	22-151066	765	LEDDY ENTERPRISES INC	352.62	352.62	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	9.60	9.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	2.60	2.60	0.00
	10/19/2022	23-151615	1633	THE HILLER COMPANIES INC	0.60	0.60	0.00
	Purchase Order TOTALS FOR ACCOUNT:				653.13	653.13	0.00
402-1100-546.46-20-DEVSrv	TOTALS:				653.13	653.13	0.00
402-1100-548.48-10	Purchase Order						
	12/06/2021	22-151053	3719	ADX COMMUNICATIONS OF ESCAMBIA LL	2,184.00	2,184.00	0.00
	08/16/2022	22-151451	3719	ADX COMMUNICATIONS OF ESCAMBIA LL	2,675.00	2,675.00	0.00
	09/08/2023	23-152134	3719	ADX COMMUNICATIONS OF ESCAMBIA LL	1,335.00	1,335.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				6,194.00	6,194.00	0.00
402-1100-548.48-10	TOTALS:				6,194.00	6,194.00	0.00
402-1100-548.48-11	Purchase Order						
	08/23/2021	21-150895	217	GULF BREEZE AREA CHAMBER	2,250.00	2,250.00	0.00
	02/28/2022	22-151185	1216	OPTIMIST CLUB OF GULF BREEZE	1,200.00	1,200.00	0.00
	04/12/2022	22-151259	3543	SANTA ROSA EDUCATION FOUNDATION I	5,000.00	5,000.00	0.00
	06/09/2022	22-151359	217	GULF BREEZE AREA CHAMBER	2,250.00	2,250.00	0.00
	02/28/2023	23-151811	1216	OPTIMIST CLUB OF GULF BREEZE	1,200.00	1,200.00	0.00
	03/03/2023	23-151876	3543	SANTA ROSA EDUCATION FOUNDATION I	3,500.00	3,500.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				15,400.00	15,400.00	0.00
402-1100-548.48-11	TOTALS:				15,400.00	15,400.00	0.00
402-1100-552.52-00	Purchase Order						
	03/12/2021	21-150622	736	PORT CITY PIPE INC	2,160.00	2,160.00	0.00
	03/12/2021	21-150622	736	PORT CITY PIPE INC	1,470.00	1,470.00	0.00
	03/12/2021	21-150622	736	PORT CITY PIPE INC	7,560.00	7,560.00	0.00
	05/25/2021	21-150779	736	PORT CITY PIPE INC	1,440.00	1,440.00	0.00
	06/16/2021	21-150821	736	PORT CITY PIPE INC	442.60	442.60	0.00
	06/16/2021	21-150821	736	PORT CITY PIPE INC	535.80	535.80	0.00
	06/16/2021	21-150821	736	PORT CITY PIPE INC	100.00	100.00	0.00
	08/24/2021	21-150897	736	PORT CITY PIPE INC	3,850.00	3,850.00	0.00
	08/24/2021	21-150897	736	PORT CITY PIPE INC	3,990.00	3,990.00	0.00
(Liq. 2,280.00)	22-150944	736	736	PORT CITY PIPE INC	2,280.00	0.00	0.00
	10/18/2021	22-150974	1997	ODORIZATION SOLUTIONS INC	2,009.64	2,009.64	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	11/01/2021	22-150990	736	PORT CITY PIPE INC	11,200.00	11,200.00	0.00
	12/16/2021	22-151076	736	PORT CITY PIPE INC	1,680.00	1,680.00	0.00
	01/27/2022	22-151132	736	PORT CITY PIPE INC	11,270.00	11,270.00	0.00
	02/11/2022	22-151164	736	PORT CITY PIPE INC	4,620.00	4,620.00	0.00
	03/08/2022	22-151202	2223	PENSACOLA WINSUPPLY CO INC	1,015.97	1,015.97	0.00
	05/16/2022	22-151328	736	PORT CITY PIPE INC	4,290.00	4,290.00	0.00
	05/16/2022	22-151331	3451	SAFETY ZONE SPECIALISTS, INC.	153.00	153.00	0.00
	05/16/2022	22-151331	3451	SAFETY ZONE SPECIALISTS, INC.	51.00	51.00	0.00
	05/16/2022	22-151331	3451	SAFETY ZONE SPECIALISTS, INC.	92.00	92.00	0.00
	05/16/2022	22-151331	3451	SAFETY ZONE SPECIALISTS, INC.	539.80	539.80	0.00
	05/16/2022	22-151331	3451	SAFETY ZONE SPECIALISTS, INC.	117.80	117.80	0.00
	05/16/2022	22-151331	3451	SAFETY ZONE SPECIALISTS, INC.	2,325.00	2,325.00	0.00
	08/10/2022	22-151438	736	PORT CITY PIPE INC	2,450.00	2,450.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	196.90	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	288.37	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	46.43	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	61.80	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	162.67	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	482.36	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	77.84	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	117.91	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	229.22	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	96.49	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	109.16	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	69.63	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	75.74	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	116.98	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	105.06	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	145.38	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	121.64	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	408.19	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	69.86	0.00	0.00
	08/01/2023	23-152074	2223	PENSACOLA WINSUPPLY CO INC	83.11	0.00	0.00
	08/11/2023	23-152099	758	VULCAN INC	1,114.50	1,114.50	0.00
	08/11/2023	23-152099	758	VULCAN INC	173.81	173.81	0.00
	09/22/2023	23-152149	3439	REPNET, INC	613.38	0.00	613.38
Purchase Order TOTALS FOR ACCOUNT:					70,609.04	64,650.92	613.38

402-1100-552.52-00 TOTALS:					70,609.04	64,650.92	613.38

402-1100-552.52-00-TOOLSE							
Purchase Order							
	07/01/2022	22-151391	294	LOWE'S LAR	569.05	569.05	0.00
	07/01/2022	22-151391	294	LOWE'S LAR	170.05	170.05	0.00
	07/01/2022	22-151391	294	LOWE'S LAR	14.71	14.71	0.00
	07/01/2022	22-151391	294	LOWE'S LAR	264.10	264.10	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,017.91	1,017.91	0.00

402-1100-552.52-00-TOOLSE TOTALS:					1,017.91	1,017.91	0.00

402-1100-552.52-30							
Purchase Order							
	03/29/2021	21-150662	115	BOSSO'S UNIFORM COMPANY INC	1,077.60	1,077.60	0.00
	02/21/2023	23-151794	115	BOSSO'S UNIFORM COMPANY INC	2,344.50	2,344.50	0.00
Purchase Order TOTALS FOR ACCOUNT:					3,422.10	3,422.10	0.00

402-1100-552.52-30 TOTALS:					3,422.10	3,422.10	0.00

402-1100-552.52-70							
Purchase Order							

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	10/12/2022	23-151545	736	PORT CITY PIPE INC	4,980.00	4,980.00	0.00
	10/19/2022	23-151575	736	PORT CITY PIPE INC	4,900.00	4,900.00	0.00
	01/17/2023	23-151742	736	PORT CITY PIPE INC	2,100.00	2,100.00	0.00
	02/01/2023	23-151777	736	PORT CITY PIPE INC	4,980.00	4,980.00	0.00
	03/09/2023	23-151829	736	PORT CITY PIPE INC	2,490.00	2,490.00	0.00
	03/22/2023	23-151849	736	PORT CITY PIPE INC	2,450.00	2,450.00	0.00
	04/03/2023	23-151870	736	PORT CITY PIPE INC	4,475.00	4,475.00	0.00
	04/03/2023	23-151871	736	PORT CITY PIPE INC	1,790.00	1,790.00	0.00
	04/03/2023	23-151871	736	PORT CITY PIPE INC	1,030.00	1,030.00	0.00
	05/03/2023	23-151919	736	PORT CITY PIPE INC	2,625.00	2,625.00	0.00
	07/14/2023	23-152035	736	PORT CITY PIPE INC	6,265.00	6,265.00	0.00
	07/14/2023	23-152036	736	PORT CITY PIPE INC	2,625.00	2,625.00	0.00
	08/30/2023	23-152122	736	PORT CITY PIPE INC	6,055.00	6,055.00	0.00
	08/30/2023	23-152122	736	PORT CITY PIPE INC	2,485.00	2,485.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					49,250.00	49,250.00	0.00

402-1100-552.52-70	TOTALS:				49,250.00	49,250.00	0.00

402-1100-552.52-80	Purchase Order						
	01/20/2021	21-150518	2565	DEVTECH SALES INC	1,875.00	1,875.00	0.00
	01/26/2021	21-150535	166	EQUIPMENT CONTROLS COMPANY INC	5,250.00	5,250.00	0.00
	01/26/2021	21-150535	166	EQUIPMENT CONTROLS COMPANY INC	2,093.28	2,093.28	0.00
	01/26/2021	21-150536	2565	DEVTECH SALES INC	1,650.00	1,650.00	0.00
	01/26/2021	21-150537	2565	DEVTECH SALES INC	1,013.00	1,013.00	0.00
	01/26/2021	21-150538	2565	DEVTECH SALES INC	3,200.00	3,200.00	0.00
	01/26/2021	21-150538	2565	DEVTECH SALES INC	27.00	27.00	0.00
	01/26/2021	21-150539	2565	DEVTECH SALES INC	13,650.00	13,650.00	0.00
	01/26/2021	21-150539	2565	DEVTECH SALES INC	133.00	133.00	0.00
	01/26/2021	21-150542	2565	DEVTECH SALES INC	17,700.00	17,700.00	0.00
	01/26/2021	21-150542	2565	DEVTECH SALES INC	79.80	79.80	0.00
	01/26/2021	21-150543	2565	DEVTECH SALES INC	26,490.00	26,490.00	0.00
	01/26/2021	21-150543	2565	DEVTECH SALES INC	79.80	79.80	0.00
	05/19/2021	21-150759	166	EQUIPMENT CONTROLS COMPANY INC	5,250.00	5,250.00	0.00
	05/19/2021	21-150760	2565	DEVTECH SALES INC	1,875.00	1,875.00	0.00
	06/04/2021	21-150802	166	EQUIPMENT CONTROLS COMPANY INC	557.40	557.40	0.00
	06/04/2021	21-150802	166	EQUIPMENT CONTROLS COMPANY INC	557.40	557.40	0.00
	06/04/2021	21-150802	166	EQUIPMENT CONTROLS COMPANY INC	50.00	50.00	0.00
	06/24/2021	21-150835	166	EQUIPMENT CONTROLS COMPANY INC	2,093.28	2,093.28	0.00
	06/24/2021	21-150835	166	EQUIPMENT CONTROLS COMPANY INC	100.00	100.00	0.00
	10/04/2021	22-150937	2565	DEVTECH SALES INC	5,685.00	5,685.00	0.00
	10/05/2021	22-150949	166	EQUIPMENT CONTROLS COMPANY INC	9,200.00	9,200.00	0.00
	11/29/2021	22-151041	2565	DEVTECH SALES INC	315.00	315.00	0.00
	11/29/2021	22-151041	2565	DEVTECH SALES INC	660.00	660.00	0.00
	11/29/2021	22-151041	2565	DEVTECH SALES INC	1,705.00	1,705.00	0.00
	12/10/2021	22-151061	166	EQUIPMENT CONTROLS COMPANY INC	17,530.50	17,530.50	0.00
	12/10/2021	22-151062	2565	DEVTECH SALES INC	10,450.00	10,450.00	0.00
	12/10/2021	22-151063	2565	DEVTECH SALES INC	2,759.00	2,759.00	0.00
	12/10/2021	22-151063	2565	DEVTECH SALES INC	2,795.00	2,795.00	0.00
	12/10/2021	22-151063	2565	DEVTECH SALES INC	288.00	288.00	0.00
	12/10/2021	22-151063	2565	DEVTECH SALES INC	450.00	450.00	0.00
	12/10/2021	22-151063	2565	DEVTECH SALES INC	420.00	420.00	0.00
	02/14/2022	22-151166	643	CONSOLIDATED PIPE & SUPPLY INC	476.00	476.00	0.00
	02/14/2022	22-151166	643	CONSOLIDATED PIPE & SUPPLY INC	747.00	747.00	0.00
	02/14/2022	22-151166	643	CONSOLIDATED PIPE & SUPPLY INC	50.00	50.00	0.00
	02/14/2022	22-151166	643	CONSOLIDATED PIPE & SUPPLY INC	421.00	421.00	0.00
	02/14/2022	22-151166	643	CONSOLIDATED PIPE & SUPPLY INC	241.00	241.00	0.00
	02/14/2022	22-151166	643	CONSOLIDATED PIPE & SUPPLY INC	40.00	40.00	0.00
	02/14/2022	22-151166	643	CONSOLIDATED PIPE & SUPPLY INC	626.00	626.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	02/14/2022	22-151166	643	CONSOLIDATED PIPE & SUPPLY INC	338.00	338.00	0.00
	02/21/2022	22-151175	3822	JOHN H CARTER COMPANY INC	15,652.00	15,652.00	0.00
	(Liq. 3,000.00)	22-151240	3832	TEST EQUIPMENT AND MACHINERY INTE	3,000.00	0.00	0.00
	(Liq. 850.00)	22-151240	3832	TEST EQUIPMENT AND MACHINERY INTE	850.00	0.00	0.00
	06/01/2022	22-151342	3844	GROEBNER & ASSOCIATES INC	2,913.00	2,913.00	0.00
	06/01/2022	22-151365	736	PORT CITY PIPE INC	4,853.36	4,853.36	0.00
	10/12/2022	23-151539	736	PORT CITY PIPE INC	2,697.00	2,697.00	0.00
	11/01/2022	23-151608	2565	DEVTECH SALES INC	14,640.00	14,640.00	0.00
	11/01/2022	23-151608	2565	DEVTECH SALES INC	15,750.00	15,750.00	0.00
	11/01/2022	23-151608	2565	DEVTECH SALES INC	630.00	630.00	0.00
	02/01/2023	23-151730	2565	DEVTECH SALES INC	3,986.00	3,986.00	0.00
	02/01/2023	23-151731	2565	DEVTECH SALES INC	3,986.00	3,986.00	0.00
	02/01/2023	23-151744	2565	DEVTECH SALES INC	3,750.00	3,750.00	0.00
	02/01/2023	23-151744	2565	DEVTECH SALES INC	555.00	555.00	0.00
	02/01/2023	23-151744	2565	DEVTECH SALES INC	2,998.00	2,998.00	0.00
	02/15/2023	23-151789	2565	DEVTECH SALES INC	4,500.00	4,500.00	0.00
	06/05/2023	23-151998	736	PORT CITY PIPE INC	2,640.00	2,640.00	0.00
	06/05/2023	23-151998	736	PORT CITY PIPE INC	1,858.00	1,858.00	0.00
	07/06/2023	23-152020	2565	DEVTECH SALES INC	8,410.00	8,410.00	0.00
	07/19/2023	23-152054	2565	DEVTECH SALES INC	1,509.00	1,509.00	0.00
	08/04/2023	23-152097	2565	DEVTECH SALES INC	22,675.00	22,675.00	0.00
	08/04/2023	23-152097	2565	DEVTECH SALES INC	145.00	145.00	0.00
	08/23/2023	23-152112	2565	DEVTECH SALES INC	21,600.00	21,600.00	0.00
	09/15/2023	23-152137	2565	DEVTECH SALES INC	2,300.00	2,300.00	0.00
	09/22/2023	23-152148	2565	DEVTECH SALES INC	2,159.89	2,159.89	0.00
	Purchase Order TOTALS FOR ACCOUNT:				282,977.71	279,127.71	0.00
402-1100-552.52-80	TOTALS:				282,977.71	279,127.71	0.00
402-1100-553.10-10	Purchase Order						
	05/03/2021	21-150707	2100	AIRGAS INC	2,350.00	2,350.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,350.00	2,350.00	0.00
402-1100-553.10-10	TOTALS:				2,350.00	2,350.00	0.00
402-1100-553.10-10-DEVSrv	Purchase Order						
	(Liq. 297.25)	22-151068	3076	AMAZON	297.25	0.00	0.00
	02/03/2022	22-151144	2609	MCALEER'S OFFICE FURNITURE CO, IN	189.12	189.12	0.00
	02/03/2022	22-151144	2609	MCALEER'S OFFICE FURNITURE CO, IN	21.25	21.25	0.00
	02/03/2022	22-151145	2609	MCALEER'S OFFICE FURNITURE CO, IN	219.77	219.77	0.00
	02/03/2022	22-151145	2609	MCALEER'S OFFICE FURNITURE CO, IN	21.25	21.25	0.00
	(Liq. 0.01)	22-151174	845	COPY PRODUCTS COMPANY	253.13	253.12	0.00
	(Liq. 604.60)	23-151572	MISC	NEWEGG	604.60	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,606.37	704.51	0.00
402-1100-553.10-10-DEVSrv	TOTALS:				1,606.37	704.51	0.00
402-1100-554.54-00	Purchase Order						
	03/01/2021	21-150599	1216	OPTIMIST CLUB OF GULF BREEZE	1,000.00	1,000.00	0.00
	03/09/2021	21-150612	491	FLORIDA NATURAL GAS ASSOC	4,200.00	4,200.00	0.00
	03/09/2021	21-150612	491	FLORIDA NATURAL GAS ASSOC	20.00	20.00	0.00
	06/10/2021	21-150812	1294	FLORIDA MUNICIPAL NATURAL	4,078.63	4,078.63	0.00
	11/10/2021	22-151006	1294	FLORIDA MUNICIPAL NATURAL	4,203.29	4,203.29	0.00
	Purchase Order TOTALS FOR ACCOUNT:				13,501.92	13,501.92	0.00
402-1100-554.54-00	TOTALS:				13,501.92	13,501.92	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
402-1100-554.54-10							
Purchase Order							
	04/20/2021	21-150682	2543	ENERGY WORLDNET INC	2,697.00	2,697.00	0.00
(Liq. 2,697.00)	21-150776		2543	ENERGY WORLDNET INC	2,697.00	0.00	0.00
	05/17/2021	21-150798	2543	ENERGY WORLDNET INC	499.00	499.00	0.00
	05/17/2021	21-150798	2543	ENERGY WORLDNET INC	2,492.00	2,492.00	0.00
	05/17/2021	21-150798	2543	ENERGY WORLDNET INC	310.00	310.00	0.00
	10/18/2021	22-150977	2565	DEVTECH SALES INC	400.00	400.00	0.00
	10/18/2021	22-150977	2565	DEVTECH SALES INC	400.00	400.00	0.00
	10/18/2021	22-150977	2565	DEVTECH SALES INC	400.00	400.00	0.00
	10/18/2021	22-150977	2565	DEVTECH SALES INC	400.00	400.00	0.00
	04/14/2022	22-151283	2543	ENERGY WORLDNET INC	499.00	499.00	0.00
	04/14/2022	22-151283	2543	ENERGY WORLDNET INC	310.00	310.00	0.00
	04/14/2022	22-151283	2543	ENERGY WORLDNET INC	2,492.00	2,492.00	0.00
	08/01/2022	22-151426	837	SOUTHERN CROSS CORP	1,500.00	1,500.00	0.00
	08/01/2022	22-151426	837	SOUTHERN CROSS CORP	1,500.00	1,500.00	0.00
	08/01/2022	22-151426	837	SOUTHERN CROSS CORP	1,500.00	1,500.00	0.00
	05/25/2023	23-151957	2543	ENERGY WORLDNET INC	3,677.00	3,677.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					21,773.00	19,076.00	0.00
402-1100-554.54-10 TOTALS:					21,773.00	19,076.00	0.00
402-1100-562.62-00							
Purchase Order							
	03/30/2021	21-150672	3673	EMPIRE BUILDERS GROUP INC	167,110.00	167,110.00	0.00
	03/30/2021	21-150672	3673	EMPIRE BUILDERS GROUP INC	2,965.00	2,965.00	0.00
	03/30/2021	21-150672	3673	EMPIRE BUILDERS GROUP INC	2,018.21	2,018.21	0.00
	03/30/2021	21-150672	3673	EMPIRE BUILDERS GROUP INC	4,423.54	4,423.54	0.00
	03/30/2021	21-150672	3673	EMPIRE BUILDERS GROUP INC	1,522.41	1,522.41	0.00
	08/27/2021	21-150907	1523	SERVICE BY ALL SEASONS	3,190.00	3,190.00	0.00
	02/08/2023	23-151750	1706	GULF BEACH CONSTRUCTION	6,970.00	6,970.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					188,199.16	188,199.16	0.00
402-1100-562.62-00 TOTALS:					188,199.16	188,199.16	0.00
402-1100-563.63-10							
Purchase Order							
(Liq. 13,033.50)	22-151012		3790	EQUIX HOLDINGS INC	150,000.00	136,966.50	0.00
	11/15/2022	23-151656	3790	EQUIX HOLDINGS INC	150,000.00	99,852.32	0.00
	03/21/2023	23-151850	1706	GULF BEACH CONSTRUCTION	5,962.40	5,962.40	0.00
Purchase Order TOTALS FOR ACCOUNT:					305,962.40	242,781.22	0.00
402-1100-563.63-10 TOTALS:					305,962.40	242,781.22	0.00
402-1100-563.63-50-PS1805							
Purchase Order							
	05/22/2020	20-150041	1248	ROADS INC OF NWF	120,514.10	120,514.10	0.00
Purchase Order TOTALS FOR ACCOUNT:					120,514.10	120,514.10	0.00
402-1100-563.63-50-PS1805 TOTALS:					120,514.10	120,514.10	0.00
402-1100-564.64-00							
Purchase Order							
	02/24/2021	21-150592	76	THOMPSON TRACTOR CO INC	3,229.79	3,229.79	0.00
	05/17/2021	21-150757	2999	TT TECHNOLOGIES INC	861.90	861.90	0.00
	05/17/2021	21-150757	2999	TT TECHNOLOGIES INC	510.96	510.96	0.00
	05/17/2021	21-150757	2999	TT TECHNOLOGIES INC	98.00	98.00	0.00
	05/17/2021	21-150757	2999	TT TECHNOLOGIES INC	25.00	25.00	0.00
	05/27/2021	21-150782	3544	ANATUM GEOMOBILE SOLUTIONS LLC	3,520.00	3,520.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	05/27/2021	21-150782	3544	ANATUM GEOMOBILE SOLUTIONS LLC	225.00	225.00	0.00
	05/27/2021	21-150782	3544	ANATUM GEOMOBILE SOLUTIONS LLC	147.00	147.00	0.00
	05/27/2021	21-150782	3544	ANATUM GEOMOBILE SOLUTIONS LLC	94.00	94.00	0.00
	01/19/2022	22-151116	3593	STEP ONE AUTOMOTIVE FD CW LLC	34,749.00	34,749.00	0.00
	04/18/2022	22-151276	2999	TT TECHNOLOGIES INC	3,438.00	3,438.00	0.00
	04/18/2022	22-151276	2999	TT TECHNOLOGIES INC	75.00	75.00	0.00
	05/11/2022	22-151302	3844	GROEBNER & ASSOCIATES INC	4,291.45	4,291.45	0.00
	05/11/2022	22-151302	3844	GROEBNER & ASSOCIATES INC	93.88	93.88	0.00
	05/11/2022	22-151302	3844	GROEBNER & ASSOCIATES INC	150.00	150.00	0.00
	05/11/2022	22-151312	3845	UTILITY TOOL COMPANY INC	3,060.00	3,060.00	0.00
	05/11/2022	22-151312	3845	UTILITY TOOL COMPANY INC	64.00	64.00	0.00
	06/29/2022	22-151385	2999	TT TECHNOLOGIES INC	4,850.00	4,850.00	0.00
	06/29/2022	22-151385	2999	TT TECHNOLOGIES INC	125.00	125.00	0.00
	06/29/2022	22-151386	3844	GROEBNER & ASSOCIATES INC	1,210.00	1,210.00	0.00
	07/01/2022	22-151392	2073	HEATH CONSULTANTS INC	5,200.00	5,200.00	0.00
	08/15/2022	22-151442	3593	STEP ONE AUTOMOTIVE FD CW LLC	35,944.00	35,944.00	0.00
	09/14/2022	22-151493	3884	WALTER MORGAN WILSON	16,659.00	16,659.00	0.00
	09/14/2022	22-151493	3884	WALTER MORGAN WILSON	340.00	340.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				118,960.98	118,960.98	0.00
	402-1100-564.64-00 TOTALS:				118,960.98	118,960.98	0.00
FUND 402 TOTALS:					4,067,483.07	3,954,744.28	5,440.38
403							
	403-0000-141.00-00						
	Purchase Order						
	03/05/2021	21-150604	2567	RETIF OIL & FUEL LLC	20,000.00	20,000.00	0.00
	(Liq. 6,677.90)	21-150804	2567	RETIF OIL & FUEL LLC	20,000.00	13,322.10	0.00
	Purchase Order TOTALS FOR ACCOUNT:				40,000.00	33,322.10	0.00
	403-0000-141.00-00 TOTALS:				40,000.00	33,322.10	0.00
	403-1400-531.31-40						
	Purchase Order						
	02/08/2021	21-150564	440	BASKERVILLE-DONOVAN INC	640.31	640.31	0.00
	02/10/2021	21-150572	880	FABRE ENGINEERING INC	1,000.00	1,000.00	0.00
	(Liq. 2,861.42)	21-150590	3695	TUCKER/HALL INC	2,861.42	0.00	0.00
	03/09/2021	21-150619	3695	TUCKER/HALL INC	2,425.92	2,425.92	0.00
	05/06/2021	21-150712	3695	TUCKER/HALL INC	82.50	82.50	0.00
	Purchase Order TOTALS FOR ACCOUNT:				7,010.15	4,148.73	0.00
	403-1400-531.31-40 TOTALS:				7,010.15	4,148.73	0.00
	403-1400-531.31-40-UBILL1						
	Purchase Order						
	(Liq. 303.14)	21-150511	3624	INFOSEND INC	9,000.00	8,696.86	0.00
	Purchase Order TOTALS FOR ACCOUNT:				9,000.00	8,696.86	0.00
	403-1400-531.31-40-UBILL1 TOTALS:				9,000.00	8,696.86	0.00
	403-1400-534.34-10						
	Purchase Order						
	01/25/2021	21-150530	3341	CONSTANTINE ENGINEERING INC	825.19	825.19	0.00
	03/29/2021	21-150659	3749	SPOTLESS LOGISTICS LLC	428.69	428.69	0.00
	03/29/2021	21-150659	3749	SPOTLESS LOGISTICS LLC	113.66	113.66	0.00
	05/07/2021	21-150722	1762	FAIRPOINT REGIONAL UTILITY SYSTEM	344,000.00	344,000.00	0.00
	05/07/2021	21-150749	2069	CORE & MAIN LP	9,903.33	9,903.33	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	05/12/2021	21-150753	3341	CONSTANTINE ENGINEERING INC	2,377.28	2,377.28	0.00
	07/30/2021	21-150874	1005	DEPARTMENT OF ENVIRONMENTAL	2,000.00	2,000.00	0.00
	(Liq. 672.00)	21-150899	2979	JENA' ROBERGE	672.00	0.00	0.00
	09/07/2021	21-150914	3522	PROCONSTRUCTION	260.00	260.00	0.00
	09/27/2021	21-150932	3341	CONSTANTINE ENGINEERING INC	1,290.93	1,290.93	0.00
	Purchase Order TOTALS FOR ACCOUNT:				361,871.08	361,199.08	0.00
	403-1400-534.34-10 TOTALS:				361,871.08	361,199.08	0.00
	403-1400-534.34-40-ITGEN1						
	Purchase Order						
	04/29/2021	21-150704	3241	INSOURCE SOFTWARE SOLUTIONS INC	525.00	525.00	0.00
	09/07/2021	21-150931	2827	BS&A SOFTWARE	1,262.52	1,262.52	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,787.52	1,787.52	0.00
	403-1400-534.34-40-ITGEN1 TOTALS:				1,787.52	1,787.52	0.00
	403-1400-544.44-00						
	Purchase Order						
	03/16/2021	21-150632	2654	MOBILE MINI INC	457.50	457.50	0.00
	Purchase Order TOTALS FOR ACCOUNT:				457.50	457.50	0.00
	403-1400-544.44-00 TOTALS:				457.50	457.50	0.00
	403-1400-546.46-10						
	Purchase Order						
	01/06/2021	21-150488	79	UTILITY SERVICE CO INC (GB)	25,714.68	25,714.68	0.00
	01/13/2021	21-150496	3605	BLADES GROUP LLC	1,116.00	1,116.00	0.00
	01/21/2021	21-150522	2542	HYDRA SERVICE INC	5,360.61	5,360.61	0.00
	03/24/2021	21-150651	3698	ECOGARDENS LANDSCAPING INC	5,563.00	5,563.00	0.00
	04/15/2021	21-150679	2069	CORE & MAIN LP	582.40	582.40	0.00
	03/31/2021	21-150692	747	PENSACOLA CONCRETE	9,209.68	9,209.68	0.00
	04/09/2021	21-150694	294	LOWE'S LAR	313.08	313.08	0.00
	04/29/2021	21-150741	643	CONSOLIDATED PIPE & SUPPLY INC	1,990.00	1,990.00	0.00
	05/12/2021	21-150754	3741	FERGUSON ENTERPRISES LLC	279.76	279.76	0.00
	05/12/2021	21-150754	3741	FERGUSON ENTERPRISES LLC	1,079.30	1,079.30	0.00
	05/12/2021	21-150754	3741	FERGUSON ENTERPRISES LLC	1,080.56	1,080.56	0.00
	06/15/2021	21-150819	3741	FERGUSON ENTERPRISES LLC	1,182.70	1,182.70	0.00
	06/25/2021	21-150840	3741	FERGUSON ENTERPRISES LLC	3,336.72	3,336.72	0.00
	09/13/2021	21-150922	2542	HYDRA SERVICE INC	2,928.57	2,928.57	0.00
	Purchase Order TOTALS FOR ACCOUNT:				59,737.06	59,737.06	0.00
	403-1400-546.46-10 TOTALS:				59,737.06	59,737.06	0.00
	403-1400-546.46-20-DEVSRV						
	Purchase Order						
	04/20/2021	21-150684	1597	1SPECIALTY VEHICLES SOUTHEAST INC	800.00	800.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				800.00	800.00	0.00
	403-1400-546.46-20-DEVSRV TOTALS:				800.00	800.00	0.00
	403-1400-552.52-00						
	Purchase Order						
	12/02/2020	21-150434	79	UTILITY SERVICE CO INC (GB)	3,940.66	3,940.66	0.00
	01/21/2021	21-150526	779	FERGUSON ENTERPRISES INC #126	2,490.58	2,490.58	0.00
	02/03/2021	21-150563	2069	CORE & MAIN LP	652.06	652.06	0.00
	(Liq. 1,544.37)	21-150580	3741	FERGUSON ENTERPRISES LLC	4,633.11	3,088.74	0.00
	02/24/2021	21-150581	7	AQUA PRODUCTS INC	2,345.00	2,345.00	0.00
	03/05/2021	21-150609	2069	CORE & MAIN LP	1,156.70	1,156.70	0.00
	03/29/2021	21-150660	3605	BLADES GROUP LLC	558.00	558.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	05/26/2021	21-150770	3198	TRAFFIC SIGNS & SAFETY INC	124.69	124.69	0.00
	Purchase Order TOTALS FOR ACCOUNT:				15,900.80	14,356.43	0.00
403-1400-552.52-00	TOTALS:				15,900.80	14,356.43	0.00
403-1400-552.52-21	Purchase Order						
	02/03/2021	21-150554	7	AQUA PRODUCTS INC	1,779.63	1,779.63	0.00
	03/29/2021	21-150661	7	AQUA PRODUCTS INC	1,779.63	1,779.63	0.00
	07/29/2021	21-150873	7	AQUA PRODUCTS INC	1,719.45	1,719.45	0.00
	07/29/2021	21-150873	7	AQUA PRODUCTS INC	60.18	60.18	0.00
	Purchase Order TOTALS FOR ACCOUNT:				5,338.89	5,338.89	0.00
403-1400-552.52-21	TOTALS:				5,338.89	5,338.89	0.00
403-1400-552.52-30	Purchase Order						
	(Liq. 411.03)	21-150795	3286	JON GRIGSBY ENTERPRISE INC	411.03	0.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				411.03	0.00	0.00
403-1400-552.52-30	TOTALS:				411.03	0.00	0.00
403-1400-552.52-80	Purchase Order						
	01/20/2021	21-150517	2069	CORE & MAIN LP	2,271.87	2,271.87	0.00
	02/22/2021	21-150579	2069	CORE & MAIN LP	1,205.38	1,205.38	0.00
	05/14/2021	21-150755	56	MIDWAY WATER SYSTEM INC	1,491.71	1,491.71	0.00
	Purchase Order TOTALS FOR ACCOUNT:				4,968.96	4,968.96	0.00
403-1400-552.52-80	TOTALS:				4,968.96	4,968.96	0.00
403-1400-553.10-10	Purchase Order						
	10/28/2020	21-150343	845	COPY PRODUCTS COMPANY	313.40	313.40	0.00
	03/29/2021	21-150665	327	OFFICE DEPOT INC	750.00	750.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,063.40	1,063.40	0.00
403-1400-553.10-10	TOTALS:				1,063.40	1,063.40	0.00
403-1400-554.54-00	Purchase Order						
	02/02/2021	21-150552	2394	NAVARRE PRESS	1,090.00	1,090.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,090.00	1,090.00	0.00
403-1400-554.54-00	TOTALS:				1,090.00	1,090.00	0.00
403-1400-562.62-00	Purchase Order						
	05/20/2019	19-148815	3555	BENJAMIN M TOWNES	12,572.50	12,572.50	0.00
	09/08/2021	21-150916	880	FABRE ENGINEERING INC	622.25	622.25	0.00
	Purchase Order TOTALS FOR ACCOUNT:				13,194.75	13,194.75	0.00
403-1400-562.62-00	TOTALS:				13,194.75	13,194.75	0.00
403-1400-563.63-10-PS1903	Purchase Order						
	06/27/2019	19-148989	3244	MUNICIPAL ENGINEERING SERVICES, I	32,998.25	32,998.25	0.00
	Purchase Order TOTALS FOR ACCOUNT:				32,998.25	32,998.25	0.00
403-1400-563.63-10-PS1903	TOTALS:				32,998.25	32,998.25	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
403-1400-564.64-00							
Purchase Order							
	04/20/2021	21-150688	3054	CLARK EQUIPMENT COMPANY	5,251.50	5,251.50	0.00
	05/10/2021	21-150751	938	BEARD EQUIPMENT COMPANY	3,438.26	3,438.26	0.00
Purchase Order TOTALS FOR ACCOUNT:					8,689.76	8,689.76	0.00

403-1400-564.64-00 TOTALS:					8,689.76	8,689.76	0.00

403-1700-531.31-40							
Purchase Order							
	01/11/2021	21-150491	880	FABRE ENGINEERING INC	2,554.50	2,554.50	0.00
	02/10/2021	21-150572	880	FABRE ENGINEERING INC	3,000.00	3,000.00	0.00
(Liq. 2,861.42)	21-150590	3695		TUCKER/HALL INC	2,861.42	0.00	0.00
	03/09/2021	21-150619	3695	TUCKER/HALL INC	1,617.28	1,617.28	0.00
	04/05/2021	21-150693	2990	BAPTIST HEALTH CARE CORPORATION	870.00	870.00	0.00
	04/05/2021	21-150693	2990	BAPTIST HEALTH CARE CORPORATION	133.88	133.88	0.00
	05/05/2021	21-150710	2990	BAPTIST HEALTH CARE CORPORATION	920.00	920.00	0.00
	05/06/2021	21-150712	3695	TUCKER/HALL INC	165.00	165.00	0.00
	08/04/2021	21-150881	3695	TUCKER/HALL INC	2,475.00	2,475.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					14,597.08	11,735.66	0.00

403-1700-531.31-40 TOTALS:					14,597.08	11,735.66	0.00

403-1700-531.31-40-UBILL1							
Purchase Order							
(Liq. 471.54)	21-150511	3624		INFOSEND INC	14,000.00	13,528.46	0.00
Purchase Order TOTALS FOR ACCOUNT:					14,000.00	13,528.46	0.00

403-1700-531.31-40-UBILL1 TOTALS:					14,000.00	13,528.46	0.00

403-1700-534.34-10							
Purchase Order							
	01/15/2021	21-150509	3341	CONSTANTINE ENGINEERING INC	695.33	695.33	0.00
	01/21/2021	21-150527	1968	SBP, INC.	1,000.00	1,000.00	0.00
	03/29/2021	21-150659	3749	SPOTLESS LOGISTICS LLC	857.37	857.37	0.00
	03/29/2021	21-150659	3749	SPOTLESS LOGISTICS LLC	227.33	227.33	0.00
	03/30/2021	21-150664	747	PENSACOLA CONCRETE	1,414.38	1,414.38	0.00
	04/15/2021	21-150678	747	PENSACOLA CONCRETE	3,501.62	3,501.62	0.00
	04/15/2021	21-150719	747	PENSACOLA CONCRETE	1,900.98	1,900.98	0.00
(Liq. 0.01)	21-150753	3341		CONSTANTINE ENGINEERING INC	409.88	409.87	0.00
	09/07/2021	21-150914	3522	PROCONSTRUCTION	260.00	260.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					10,266.89	10,266.88	0.00

403-1700-534.34-10 TOTALS:					10,266.89	10,266.88	0.00

403-1700-534.34-40-ITGEN1							
Purchase Order							
	04/29/2021	21-150704	3241	INSOURCE SOFTWARE SOLUTIONS INC	525.00	525.00	0.00
	09/07/2021	21-150931	2827	BS&A SOFTWARE	1,963.92	1,963.92	0.00
Purchase Order TOTALS FOR ACCOUNT:					2,488.92	2,488.92	0.00

403-1700-534.34-40-ITGEN1 TOTALS:					2,488.92	2,488.92	0.00

403-1700-541.41-30							
Purchase Order							
	03/02/2021	21-150585	2239	MOTOROLA SOLUTIONS INC	255.70	255.70	0.00
Purchase Order TOTALS FOR ACCOUNT:					255.70	255.70	0.00

403-1700-541.41-30 TOTALS:					255.70	255.70	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
403-1700-544.44-00							
Purchase Order							
	01/06/2021	21-150487	1338	UNITED RENTALS	2,480.87	2,480.87	0.00
	01/13/2021	21-150500	1338	UNITED RENTALS	2,480.87	2,480.87	0.00
	01/19/2021	21-150514	1338	UNITED RENTALS	1,410.29	1,410.29	0.00
(Liq. 2,480.87)	21-150515	1338	1338	UNITED RENTALS	2,480.87	0.00	0.00
	01/25/2021	21-150528	1338	UNITED RENTALS	2,306.39	2,306.39	0.00
	01/25/2021	21-150529	2542	HYDRA SERVICE INC	8,032.22	8,032.22	0.00
	01/25/2021	21-150532	1338	UNITED RENTALS	1,410.29	1,410.29	0.00
	01/25/2021	21-150534	2542	HYDRA SERVICE INC	1,961.93	1,961.93	0.00
	01/26/2021	21-150540	2542	HYDRA SERVICE INC	1,511.06	1,511.06	0.00
	02/25/2021	21-150593	2542	HYDRA SERVICE INC	4,464.74	4,464.74	0.00
	02/25/2021	21-150593	2542	HYDRA SERVICE INC	4,464.74	4,464.74	0.00
	02/25/2021	21-150594	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	02/25/2021	21-150594	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	03/12/2021	21-150626	2542	HYDRA SERVICE INC	4,464.74	4,464.74	0.00
	03/16/2021	21-150632	2654	MOBILE MINI INC	1,372.50	1,372.50	0.00
(Liq. 4,305.53)	21-150642	2542	2542	HYDRA SERVICE INC	4,305.53	0.00	0.00
	03/29/2021	21-150656	2542	HYDRA SERVICE INC	1,961.93	1,961.93	0.00
	03/29/2021	21-150657	2542	HYDRA SERVICE INC	1,511.06	1,511.06	0.00
	03/29/2021	21-150658	2542	HYDRA SERVICE INC	1,903.15	1,903.15	0.00
	04/30/2021	21-150743	2542	HYDRA SERVICE INC	4,464.74	4,464.74	0.00
	04/30/2021	21-150744	2542	HYDRA SERVICE INC	1,961.93	1,961.93	0.00
	04/30/2021	21-150746	2542	HYDRA SERVICE INC	1,903.15	1,903.15	0.00
	05/14/2021	21-150756	2542	HYDRA SERVICE INC	4,464.74	4,464.74	0.00
	05/24/2021	21-150766	2542	HYDRA SERVICE INC	519.94	519.94	0.00
	05/24/2021	21-150768	2542	HYDRA SERVICE INC	1,961.93	1,961.93	0.00
	05/25/2021	21-150769	2542	HYDRA SERVICE INC	1,903.15	1,903.15	0.00
	06/01/2021	21-150785	2542	HYDRA SERVICE INC	5,134.34	5,134.34	0.00
	06/01/2021	21-150786	2542	HYDRA SERVICE INC	1,219.42	1,219.42	0.00
	06/01/2021	21-150787	2542	HYDRA SERVICE INC	810.22	810.22	0.00
(Liq. 302.07)	21-150824	2542	2542	HYDRA SERVICE INC	2,935.08	2,633.01	0.00
(Liq. 302.07)	21-150825	2542	2542	HYDRA SERVICE INC	2,935.08	2,633.01	0.00
	07/07/2021	21-150852	2542	HYDRA SERVICE INC	2,558.00	2,558.00	0.00
	07/28/2021	21-150868	2542	HYDRA SERVICE INC	3,918.65	3,918.65	0.00
	07/30/2021	21-150875	2542	HYDRA SERVICE INC	654.85	654.85	0.00
	07/30/2021	21-150875	2542	HYDRA SERVICE INC	1,903.15	1,903.15	0.00
	08/20/2021	21-150892	2542	HYDRA SERVICE INC	2,062.37	2,062.37	0.00
	08/20/2021	21-150893	2542	HYDRA SERVICE INC	1,903.15	1,903.15	0.00
	08/20/2021	21-150894	2542	HYDRA SERVICE INC	3,295.18	3,295.18	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	4,106.88	4,106.88	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	128.00	128.00	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	205.36	205.36	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	967.20	967.20	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	484.44	484.44	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	353.40	353.40	0.00
	08/31/2021	21-150910	2905	SUNBELT RENTALS INC	353.40	353.40	0.00
	09/03/2021	21-150913	2542	HYDRA SERVICE INC	4,293.75	4,293.75	0.00
	09/16/2021	21-150928	2542	HYDRA SERVICE INC	3,295.18	3,295.18	0.00
	09/16/2021	21-150929	2542	HYDRA SERVICE INC	1,903.15	1,903.15	0.00
Purchase Order TOTALS FOR ACCOUNT:					116,239.01	108,848.47	0.00

403-1700-544.44-00	TOTALS:				116,239.01	108,848.47	0.00

403-1700-546.46-10							
Purchase Order							
	12/31/2020	21-150481	1600	AAG ELECTRIC MOTORS & PUMPS INC	1,750.70	1,750.70	0.00
	01/13/2021	21-150503	747	PENSACOLA CONCRETE	5,535.12	5,535.12	0.00
	01/13/2021	21-150507	747	PENSACOLA CONCRETE	8,143.89	8,143.89	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
		01/13/2021 21-150508	747	PENSACOLA CONCRETE	9,590.30	9,590.30	0.00
		01/18/2021 21-150512	3726	PHOENIX PLUMBING & DRAIN LLC	3,150.00	3,150.00	0.00
		01/21/2021 21-150525	747	PENSACOLA CONCRETE	20,845.50	20,845.50	0.00
		02/10/2021 21-150568	2542	HYDRA SERVICE INC	3,738.00	3,738.00	0.00
		02/10/2021 21-150574	2069	CORE & MAIN LP	1,913.82	1,913.82	0.00
		02/16/2021 21-150575	7	AQUA PRODUCTS INC	1,180.00	1,180.00	0.00
		02/23/2021 21-150591	3726	PHOENIX PLUMBING & DRAIN LLC	2,117.00	2,117.00	0.00
		02/25/2021 21-150596	747	PENSACOLA CONCRETE	2,520.46	2,520.46	0.00
		03/03/2021 21-150601	3726	PHOENIX PLUMBING & DRAIN LLC	2,000.00	2,000.00	0.00
		03/08/2021 21-150611	747	PENSACOLA CONCRETE	7,360.03	7,360.03	0.00
		03/08/2021 21-150618	747	PENSACOLA CONCRETE	20,303.26	20,303.26	0.00
		03/19/2021 21-150641	3336	BILL SMITH ELECTRIC INC	19,497.61	19,497.61	0.00
		03/24/2021 21-150651	3698	ECOGARDENS LANDSCAPING INC	8,344.50	8,344.50	0.00
		04/15/2021 21-150679	2069	CORE & MAIN LP	1,242.60	1,242.60	0.00
		04/15/2021 21-150679	2069	CORE & MAIN LP	30.00	30.00	0.00
	(Liq. 9,590.30)	21-150687	747	PENSACOLA CONCRETE	9,590.30	0.00	0.00
		04/09/2021 21-150694	294	LOWE'S LAR	313.08	313.08	0.00
		04/26/2021 21-150699	79	UTILITY SERVICE CO INC (GB)	3,729.76	3,729.76	0.00
		04/27/2021 21-150702	2542	HYDRA SERVICE INC	6,300.00	6,300.00	0.00
		04/29/2021 21-150703	1541	WARRINGTON UTILITY & EXCAVATING I	9,580.46	9,580.46	0.00
		05/03/2021 21-150706	747	PENSACOLA CONCRETE	3,918.40	3,918.40	0.00
		05/13/2021 21-150730	747	PENSACOLA CONCRETE	27,090.00	27,090.00	0.00
		05/18/2021 21-150733	7	AQUA PRODUCTS INC	1,180.00	1,180.00	0.00
		03/17/2021 21-150735	2069	CORE & MAIN LP	4,000.00	4,000.00	0.00
		04/01/2021 21-150736	3698	ECOGARDENS LANDSCAPING INC	2,700.00	2,700.00	0.00
		04/23/2021 21-150737	2542	HYDRA SERVICE INC	4,970.28	4,970.28	0.00
		04/26/2021 21-150738	79	UTILITY SERVICE CO INC (GB)	20,210.53	20,210.53	0.00
		05/20/2021 21-150762	3698	ECOGARDENS LANDSCAPING INC	3,930.00	3,930.00	0.00
		05/24/2021 21-150767	2069	CORE & MAIN LP	3,196.22	3,196.22	0.00
		04/21/2021 21-150772	3352	MORROW WATER TECHNOLOGIES INC	2,740.00	2,740.00	0.00
		04/22/2021 21-150773	2542	HYDRA SERVICE INC	4,966.67	4,966.67	0.00
		05/10/2021 21-150774	3352	MORROW WATER TECHNOLOGIES INC	2,740.00	2,740.00	0.00
		05/10/2021 21-150775	2069	CORE & MAIN LP	3,196.23	3,196.23	0.00
		04/26/2021 21-150797	79	UTILITY SERVICE CO INC (GB)	3,450.00	3,450.00	0.00
		06/07/2021 21-150805	3698	ECOGARDENS LANDSCAPING INC	3,150.00	3,150.00	0.00
		06/09/2021 21-150811	3352	MORROW WATER TECHNOLOGIES INC	2,740.00	2,740.00	0.00
		06/15/2021 21-150819	3741	FERGUSON ENTERPRISES LLC	1,182.72	1,182.72	0.00
		06/18/2021 21-150826	2542	HYDRA SERVICE INC	5,970.00	5,970.00	0.00
		06/24/2021 21-150838	3352	MORROW WATER TECHNOLOGIES INC	1,078.80	1,078.80	0.00
		07/02/2021 21-150849	1449	SANSOM EQUIPMENT COMPANY INC	3,235.48	3,235.48	0.00
		07/12/2021 21-150856	2542	HYDRA SERVICE INC	3,948.10	3,948.10	0.00
		07/16/2021 21-150859	2620	LYLE MACHINERY CO	1,656.51	1,656.51	0.00
		07/16/2021 21-150859	2620	LYLE MACHINERY CO	100.00	100.00	0.00
		08/03/2021 21-150878	747	PENSACOLA CONCRETE	10,500.00	10,500.00	0.00
		08/03/2021 21-150878	747	PENSACOLA CONCRETE	5,580.00	5,580.00	0.00
		08/25/2021 21-150900	79	UTILITY SERVICE CO INC (GB)	6,494.63	6,494.63	0.00
		08/26/2021 21-150904	747	PENSACOLA CONCRETE	4,975.00	4,975.00	0.00
		08/31/2021 21-150909	3784	SMITH INDUSTRIAL SERVICE INC	1,025.98	1,025.98	0.00
		09/07/2021 21-150915	1360	PUMP & PROCESS EQUIPMENT CO INC	6,100.00	6,100.00	0.00
		09/07/2021 21-150919	79	UTILITY SERVICE CO INC (GB)	28,539.46	28,539.46	0.00
		Purchase Order TOTALS FOR ACCOUNT:			323,341.40	313,751.10	0.00

		403-1700-546.46-10 TOTALS:			323,341.40	313,751.10	0.00

		403-1700-546.46-20					
		Purchase Order					
		01/21/2021 21-150544	590	WARD INTERNATIONAL TRUCKS LLC	3,883.99	3,883.99	0.00
		02/10/2021 21-150573	590	WARD INTERNATIONAL TRUCKS LLC	1,339.20	1,339.20	0.00
		06/25/2021 21-150842	76	THOMPSON TRACTOR CO INC	2,803.39	2,803.39	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
Purchase Order TOTALS FOR ACCOUNT:					8,026.58	8,026.58	0.00
403-1700-546.46-20 TOTALS:					8,026.58	8,026.58	0.00
403-1700-546.46-20-DEVSRV							
Purchase Order							
	04/20/2021	21-150684	1597	1SPECIALTY VEHICLES SOUTHEAST INC	237.71	237.71	0.00
Purchase Order TOTALS FOR ACCOUNT:					237.71	237.71	0.00
403-1700-546.46-20-DEVSRV TOTALS:					237.71	237.71	0.00
403-1700-552.52-00							
Purchase Order							
	01/20/2021	21-150519	1360	PUMP & PROCESS EQUIPMENT CO INC	15,610.00	15,610.00	0.00
	03/12/2021	21-150627	3546	UNITED LABORATORIES INC	1,903.30	1,903.30	0.00
	03/16/2021	21-150633	2542	HYDRA SERVICE INC	15,242.11	15,242.11	0.00
(Liq. 470.50)	21-150638	2069		CORE & MAIN LP	2,352.50	1,882.00	0.00
	03/29/2021	21-150660	3605	BLADES GROUP LLC	558.00	558.00	0.00
	03/22/2021	21-150691	7	AQUA PRODUCTS INC	1,180.00	1,180.00	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	430.50	430.50	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	108.48	108.48	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	120.24	120.24	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	18.40	18.40	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	198.56	198.56	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	97.68	97.68	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	11.53	11.53	0.00
	05/07/2021	21-150724	1338	UNITED RENTALS	225.00	225.00	0.00
	05/26/2021	21-150770	3198	TRAFFIC SIGNS & SAFETY INC	124.69	124.69	0.00
	08/03/2021	21-150877	3200	RICHLAND RESEARCH CORP	223.01	223.01	0.00
	09/09/2021	21-150917	1338	UNITED RENTALS	1,312.61	1,312.61	0.00
Purchase Order TOTALS FOR ACCOUNT:					39,716.61	39,246.11	0.00
403-1700-552.52-00 TOTALS:					39,716.61	39,246.11	0.00
403-1700-552.52-21							
Purchase Order							
	04/05/2021	21-150668	3200	RICHLAND RESEARCH CORP	1,199.40	1,199.40	0.00
	06/24/2021	21-150839	3200	RICHLAND RESEARCH CORP	2,677.06	2,677.06	0.00
	08/03/2021	21-150877	3200	RICHLAND RESEARCH CORP	2,677.06	2,677.06	0.00
Purchase Order TOTALS FOR ACCOUNT:					6,553.52	6,553.52	0.00
403-1700-552.52-21 TOTALS:					6,553.52	6,553.52	0.00
403-1700-552.52-30							
Purchase Order							
(Liq. 411.04)	21-150795	3286		JON GRIGSBY ENTERPRISE INC	411.04	0.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					411.04	0.00	0.00
403-1700-552.52-30 TOTALS:					411.04	0.00	0.00
403-1700-553.10-10							
Purchase Order							
	10/28/2020	21-150343	845	COPY PRODUCTS COMPANY	313.40	313.40	0.00
	03/29/2021	21-150665	327	OFFICE DEPOT INC	750.00	750.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,063.40	1,063.40	0.00
403-1700-553.10-10 TOTALS:					1,063.40	1,063.40	0.00
403-1700-554.54-10							
Purchase Order							

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	06/02/2021	21-150791	3765	BIGMAN GEOPHYSICAL LLC	1,156.00	1,156.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,156.00	1,156.00	0.00
403-1700-554.54-10	TOTALS:				1,156.00	1,156.00	0.00
403-1700-562.62-00	Purchase Order						
	05/20/2019	19-148815	3555	BENJAMIN M TOWNES	12,572.50	12,572.50	0.00
	09/08/2021	21-150916	880	FABRE ENGINEERING INC	622.25	622.25	0.00
	Purchase Order TOTALS FOR ACCOUNT:				13,194.75	13,194.75	0.00
403-1700-562.62-00	TOTALS:				13,194.75	13,194.75	0.00
403-1700-563.63-10	Purchase Order						
	(Liq. 290.00)	21-150750	880	FABRE ENGINEERING INC	2,900.00	2,610.00	0.00
	05/07/2021	21-150750	880	FABRE ENGINEERING INC	1,088.00	1,088.00	0.00
	06/09/2021	21-150809	3244	MUNICIPAL ENGINEERING SERVICES, I	12,837.90	12,837.90	0.00
	Purchase Order TOTALS FOR ACCOUNT:				16,825.90	16,535.90	0.00
403-1700-563.63-10	TOTALS:				16,825.90	16,535.90	0.00
403-1700-564.64-00	Purchase Order						
	03/16/2021	21-150636	2542	HYDRA SERVICE INC	50,370.07	50,370.07	0.00
	03/16/2021	21-150637	2542	HYDRA SERVICE INC	10,422.77	10,422.77	0.00
	04/20/2021	21-150688	3054	CLARK EQUIPMENT COMPANY	5,251.50	5,251.50	0.00
	05/10/2021	21-150751	938	BEARD EQUIPMENT COMPANY	8,595.66	8,595.66	0.00
	Purchase Order TOTALS FOR ACCOUNT:				74,640.00	74,640.00	0.00
403-1700-564.64-00	TOTALS:				74,640.00	74,640.00	0.00
403-1700-565.65-00-REST01	Purchase Order						
	03/04/2021	21-150669	440	BASKERVILLE-DONOVAN INC	12,000.00	12,000.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				12,000.00	12,000.00	0.00
403-1700-565.65-00-REST01	TOTALS:				12,000.00	12,000.00	0.00
403-1700-565.65-00-REST01 RESTORE	Purchase Order						
	03/04/2021	21-150669	440	BASKERVILLE-DONOVAN INC	251,521.00	251,521.00	0.00
	03/04/2021	21-150669	440	BASKERVILLE-DONOVAN INC	49,200.00	49,200.00	0.00
	03/04/2021	21-150669	440	BASKERVILLE-DONOVAN INC	25,000.00	25,000.00	0.00
	03/04/2021	21-150669	440	BASKERVILLE-DONOVAN INC	65,100.00	65,100.00	0.00
	03/04/2021	21-150669	440	BASKERVILLE-DONOVAN INC	18,000.00	18,000.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				408,821.00	408,821.00	0.00
403-1700-565.65-00-REST01 RESTORE	TOTALS:				408,821.00	408,821.00	0.00
403-2300-531.31-40	Purchase Order						
	01/11/2021	21-150492	440	BASKERVILLE-DONOVAN INC	1,059.36	1,059.36	0.00
	(Liq. 2,861.42)	21-150590	3695	TUCKER/HALL INC	2,861.42	0.00	0.00
	03/09/2021	21-150619	3695	TUCKER/HALL INC	1,617.28	1,617.28	0.00
	04/05/2021	21-150693	2990	BAPTIST HEALTH CARE CORPORATION	290.00	290.00	0.00
	04/05/2021	21-150693	2990	BAPTIST HEALTH CARE CORPORATION	44.62	44.62	0.00
	05/05/2021	21-150710	2990	BAPTIST HEALTH CARE CORPORATION	340.00	340.00	0.00
	05/06/2021	21-150712	3695	TUCKER/HALL INC	165.00	165.00	0.00
	06/25/2021	21-150841	3771	ALABAMA DEPT OF ENVIRONMENTAL MGM	1,015.00	1,015.00	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	09/16/2021	21-150927	440	BASKERVILLE-DONOVAN INC	4,975.00	4,975.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				12,367.68	9,506.26	0.00
	403-2300-531.31-40 TOTALS:				12,367.68	9,506.26	0.00
	403-2300-531.31-40-PS1704						
	Purchase Order						
	03/04/2021	21-150617	440	BASKERVILLE-DONOVAN INC	2,681.15	2,681.15	0.00
	Purchase Order TOTALS FOR ACCOUNT:				2,681.15	2,681.15	0.00
	403-2300-531.31-40-PS1704 TOTALS:				2,681.15	2,681.15	0.00
	403-2300-534.34-10						
	Purchase Order						
	01/15/2021	21-150509	3341	CONSTANTINE ENGINEERING INC	347.66	347.66	0.00
	01/15/2021	21-150510	3341	CONSTANTINE ENGINEERING INC	1,022.54	1,022.54	0.00
	02/08/2021	21-150564	440	BASKERVILLE-DONOVAN INC	765.76	765.76	0.00
	02/09/2021	21-150566	3341	CONSTANTINE ENGINEERING INC	1,636.06	1,636.06	0.00
	(Liq. 1.66)	21-150659	3749	SPOTLESS LOGISTICS LLC	896.28	894.62	0.00
	09/27/2021	21-150932	3341	CONSTANTINE ENGINEERING INC	2,164.20	2,164.20	0.00
	Purchase Order TOTALS FOR ACCOUNT:				6,832.50	6,830.84	0.00
	403-2300-534.34-10 TOTALS:				6,832.50	6,830.84	0.00
	403-2300-534.34-40-ITGEN1						
	Purchase Order						
	05/24/2021	21-150765	45	HACH COMPANY	1,296.00	1,296.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				1,296.00	1,296.00	0.00
	403-2300-534.34-40-ITGEN1 TOTALS:				1,296.00	1,296.00	0.00
	403-2300-544.44-00						
	Purchase Order						
	03/16/2021	21-150631	2542	HYDRA SERVICE INC	5,787.00	5,787.00	0.00
	03/16/2021	21-150632	2654	MOBILE MINI INC	1,143.75	1,143.75	0.00
	08/11/2021	21-150889	2542	HYDRA SERVICE INC	3,500.00	3,500.00	0.00
	09/03/2021	21-150913	2542	HYDRA SERVICE INC	1,431.25	1,431.25	0.00
	Purchase Order TOTALS FOR ACCOUNT:				11,862.00	11,862.00	0.00
	403-2300-544.44-00 TOTALS:				11,862.00	11,862.00	0.00
	403-2300-546.46-10						
	Purchase Order						
	01/14/2021	21-150505	747	PENSACOLA CONCRETE	13,154.16	13,154.16	0.00
	01/21/2021	21-150524	2542	HYDRA SERVICE INC	4,920.63	4,920.63	0.00
	04/07/2021	21-150718	41	GULF COAST ELECTRIC MOTOR SVC INC	1,294.00	1,294.00	0.00
	04/20/2021	21-150720	2542	HYDRA SERVICE INC	2,542.86	2,542.86	0.00
	(Liq. 3,045.00)	21-150725	3698	ECOGARDENS LANDSCAPING INC	15,515.00	12,470.00	0.00
	05/28/2021	21-150783	1526	PARKSON CORPORATION	1,472.00	1,472.00	0.00
	05/28/2021	21-150783	1526	PARKSON CORPORATION	25.00	25.00	0.00
	06/03/2021	21-150792	7	AQUA PRODUCTS INC	1,907.00	1,907.00	0.00
	06/09/2021	21-150810	2542	HYDRA SERVICE INC	4,809.06	4,809.06	0.00
	06/23/2021	21-150833	2542	HYDRA SERVICE INC	9,321.74	9,321.74	0.00
	06/24/2021	21-150836	2542	HYDRA SERVICE INC	2,148.26	2,148.26	0.00
	07/16/2021	21-150859	2620	LYLE MACHINERY CO	1,656.51	1,656.51	0.00
	07/16/2021	21-150859	2620	LYLE MACHINERY CO	100.00	100.00	0.00
	07/23/2021	21-150865	2542	HYDRA SERVICE INC	3,652.99	3,652.99	0.00
	08/03/2021	21-150876	1059	D & D WELDING AND DESIGN INC	9,765.00	9,765.00	0.00
	Purchase Order TOTALS FOR ACCOUNT:				72,284.21	69,239.21	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
	403-2300-546.46-10	TOTALS:			72,284.21	69,239.21	0.00
	403-2300-546.46-10-FHS202						
		Purchase Order					
		01/15/2021 21-150510	3341	CONSTANTINE ENGINEERING INC	1,942.82	1,942.82	0.00
		Purchase Order TOTALS FOR ACCOUNT:			1,942.82	1,942.82	0.00
	403-2300-546.46-10-FHS202	TOTALS:			1,942.82	1,942.82	0.00
	403-2300-546.46-65						
		Purchase Order					
		01/21/2021 21-150521	3705	SHEPPARD SERVICES LLC	3,590.00	3,590.00	0.00
		01/25/2021 21-150530	3341	CONSTANTINE ENGINEERING INC	306.76	306.76	0.00
		01/29/2021 21-150548	3705	SHEPPARD SERVICES LLC	9,540.00	9,540.00	0.00
		03/24/2021 21-150651	3698	ECOGARDENS LANDSCAPING INC	1,390.75	1,390.75	0.00
		Purchase Order TOTALS FOR ACCOUNT:			14,827.51	14,827.51	0.00
	403-2300-546.46-65	TOTALS:			14,827.51	14,827.51	0.00
	403-2300-552.52-21						
		Purchase Order					
		01/18/2021 21-150513	2865	EWT HOLDINGS III CORP	10,365.12	10,365.12	0.00
		01/29/2021 21-150547	984	DPC ENTERPRISES LP	12,726.00	12,726.00	0.00
		02/11/2021 21-150586	554	CEDARCHEM LLC	6,532.00	6,532.00	0.00
		03/08/2021 21-150610	2865	EWT HOLDINGS III CORP	9,506.08	9,506.08	0.00
		03/22/2021 21-150648	554	CEDARCHEM LLC	6,808.00	6,808.00	0.00
		05/11/2021 21-150726	554	CEDARCHEM LLC	6,808.00	6,808.00	0.00
		05/11/2021 21-150727	2865	EWT HOLDINGS III CORP	9,883.68	9,883.68	0.00
		05/20/2021 21-150761	554	CEDARCHEM LLC	4,114.00	4,114.00	0.00
		05/24/2021 21-150778	984	DPC ENTERPRISES LP	13,623.10	13,623.10	0.00
	(Liq. 17,980.00)	21-150822	554	CEDARCHEM LLC	35,000.00	17,020.00	0.00
		07/07/2021 21-150851	2865	EWT HOLDINGS III CORP	10,346.24	10,346.24	0.00
		08/27/2021 21-150906	2865	EWT HOLDINGS III CORP	10,346.24	10,346.24	0.00
		Purchase Order TOTALS FOR ACCOUNT:			136,058.46	118,078.46	0.00
	403-2300-552.52-21	TOTALS:			136,058.46	118,078.46	0.00
	403-2300-553.10-10						
		Purchase Order					
		10/28/2020 21-150343	845	COPY PRODUCTS COMPANY	313.40	313.40	0.00
		Purchase Order TOTALS FOR ACCOUNT:			313.40	313.40	0.00
	403-2300-553.10-10	TOTALS:			313.40	313.40	0.00
	403-2300-563.63-10-PS1704						
		Purchase Order					
		05/07/2021 21-150723	440	BASKERVILLE-DONOVAN INC	1,813.75	1,813.75	0.00
		Purchase Order TOTALS FOR ACCOUNT:			1,813.75	1,813.75	0.00
	403-2300-563.63-10-PS1704	TOTALS:			1,813.75	1,813.75	0.00
FUND 403	TOTALS:				1,890,434.14	1,832,590.85	0.00
405	405-3200-531.31-40						
		Purchase Order					
		05/05/2021 21-150710	2990	BAPTIST HEALTH CARE CORPORATION	100.00	100.00	0.00
		05/06/2021 21-150712	3695	TUCKER/HALL INC	82.50	82.50	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
Purchase Order TOTALS FOR ACCOUNT:					182.50	182.50	0.00
405-3200-531.31-40 TOTALS:					182.50	182.50	0.00
405-3200-531.31-40-UBILL1							
Purchase Order							
	(Liq. 151.57)	21-150511	3624	INFOSEND INC	4,500.00	4,348.43	0.00
	11/15/2021	22-151024	3624	INFOSEND INC	4,500.00	4,500.00	0.00
	05/25/2022	22-151325	2723	JAGUAR SOFTWARE DEVELOPMENT	518.90	518.90	0.00
	10/13/2022	23-151542	3624	INFOSEND INC	4,500.00	4,500.00	0.00
	04/20/2023	23-151892	3624	INFOSEND INC	90.62	90.62	0.00
	05/09/2023	23-151929	2723	JAGUAR SOFTWARE DEVELOPMENT	259.44	259.44	0.00
Purchase Order TOTALS FOR ACCOUNT:					14,368.96	14,217.39	0.00
405-3200-531.31-40-UBILL1 TOTALS:					14,368.96	14,217.39	0.00
405-3200-534.34-20							
Purchase Order							
	10/13/2021	22-150960	282	COUNTY OF SANTA ROSA	216,000.00	216,000.00	0.00
	10/19/2022	23-151553	282	COUNTY OF SANTA ROSA	216,000.00	216,000.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					432,000.00	432,000.00	0.00
405-3200-534.34-20 TOTALS:					432,000.00	432,000.00	0.00
405-3200-534.34-40-ITGEN1							
Purchase Order							
	09/07/2021	21-150931	2827	BS&A SOFTWARE	631.26	631.26	0.00
	07/20/2022	22-151418	2827	BS&A SOFTWARE	654.95	654.95	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,286.21	1,286.21	0.00
405-3200-534.34-40-ITGEN1 TOTALS:					1,286.21	1,286.21	0.00
405-3200-546.46-20-BACKHO							
Purchase Order							
	12/15/2022	23-151681	76	THOMPSON TRACTOR CO INC	9,929.29	9,929.29	0.00
	02/06/2023	23-151746	2137	KINGLINE EQUIPMENT INC	1,265.00	1,265.00	0.00
	02/06/2023	23-151747	2137	KINGLINE EQUIPMENT INC	3,296.28	3,296.28	0.00
Purchase Order TOTALS FOR ACCOUNT:					14,490.57	14,490.57	0.00
405-3200-546.46-20-BACKHO TOTALS:					14,490.57	14,490.57	0.00
FUND 405 TOTALS:					462,328.24	462,176.67	0.00
407							
407-3300-563.63-00-PS1703							
Purchase Order							
	03/21/2019	19-148581	3533	MCKIM & CREED INC	69,022.50	69,022.50	0.00
	03/08/2021	21-150608	756	HURD BROTHERS TREE CARE LLC	3,550.00	3,550.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					72,572.50	72,572.50	0.00
407-3300-563.63-00-PS1703 TOTALS:					72,572.50	72,572.50	0.00
407-3300-563.63-00-PS1705							
Purchase Order							
	10/25/2018	18-147944	440	BASKERVILLE-DONOVAN INC	92,822.50	92,822.50	0.00
	10/25/2018	18-147944	440	BASKERVILLE-DONOVAN INC	825.00	825.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					93,647.50	93,647.50	0.00
407-3300-563.63-00-PS1705 TOTALS:					93,647.50	93,647.50	0.00

Fund	GL Number	PO/Req #	Vendor Code	Vendor Name	Orig Amt	Amt Rel	Balance
407-3300-563.63-50-PS1703							
Purchase Order							
	03/21/2019	19-148581	3533	MCKIM & CREED INC	10,010.00	10,010.00	0.00
	03/21/2019	19-148581	3533	MCKIM & CREED INC	12,500.00	12,500.00	0.00
	01/31/2020	20-149898	3626	SITE AND UTILITY LLC	1,852,914.60	1,852,914.60	0.00
Purchase Order TOTALS FOR ACCOUNT:					1,875,424.60	1,875,424.60	0.00
407-3300-563.63-50-PS1703 TOTALS:					1,875,424.60	1,875,424.60	0.00
407-3300-563.63-50-PS1805							
Purchase Order							
	07/05/2019	19-149031	1199	KENNETH HORNE & ASSOCIATES INC	27,183.75	27,183.75	0.00
	05/22/2020	20-150041	1248	ROADS INC OF NWF	349,727.79	349,727.79	0.00
Purchase Order TOTALS FOR ACCOUNT:					376,911.54	376,911.54	0.00
407-3300-563.63-50-PS1805 TOTALS:					376,911.54	376,911.54	0.00
FUND 407 TOTALS:					2,418,556.14	2,418,556.14	0.00
420							
420-2900-534.34-10							
Purchase Order							
	01/13/2021	21-150499	3702	JLG SEPTIC LLC	1,200.00	1,200.00	0.00
	01/26/2021	21-150541	1541	WARRINGTON UTILITY & EXCAVATING I	4,978.82	4,978.82	0.00
	04/15/2021	21-150793	3757	TALCON GROUP LLC	3,500.00	3,500.00	0.00
	04/15/2021	21-150794	3757	TALCON GROUP LLC	1,900.00	1,900.00	0.00
Purchase Order TOTALS FOR ACCOUNT:					11,578.82	11,578.82	0.00
420-2900-534.34-10 TOTALS:					11,578.82	11,578.82	0.00
FUND 420 TOTALS:					11,578.82	11,578.82	0.00
REPORT TOTALS:					51,317,490.13	41,810,026.97	7,614,074.93