



City Council Agenda Form

Meeting Date: 1/10/2022
 Department: Finance
 Public Hearing: Yes No

For Clerk's Use Only
AGENDA ITEM #

X		
<i>Consent Agenda</i>	<i>Regular Agenda</i>	<i>Closed Session</i>

Presenter: Morgan Hulion, Finance Supervisor

Request Type: Informational Discussion Action Item

Does this item require legal review? Yes No **City Attorney E-Mail attached?** Yes No

Time Required for Request: 5 Minutes

Agenda Item Title: November & December 2021 Bill Ratification

Subject:

Bill Ratification

Attachment(s):

Fund Breakdown and Check Summary Report

Brief Summary:

November & December bills to ratify

Action Requested:

Consent

Issue Overview:

Background Information & Issue Summary:

None

Financial Impacts:

See attached breakdown by fund

Staff Recommendations/Comments:

None

FUND: 813-Payroll Payables
 GENERAL
 WATER
 SEWER
 GAS
 SANITATION
 AIRPORT
 CEMETERY
 CHRISTMAS REFLECTIONS
 CRA

	11/01/2021 Packet 00351	11/02/2021 Packet 00354	11/2/2021 Packet 00356	11/04/2021 Packet 00359	11/08/2021 Packet 00360	11/10/2021 Packet 00361	11/12/2021 Packet 00394	11/15/2021 Packet 00368
	\$ -	\$ -	\$ -	\$ -	\$ 195,019.49	\$ -	\$ 52,818.34	\$ -
	\$ 79,549.42	\$ 428.13	\$ 29,094.87	\$ 2,727.84	\$ -	\$ 26,375.75	\$ -	\$ 1,775.21
	\$ 44,215.70	\$ -	\$ 219.00	\$ 198.50	\$ -	\$ -	\$ -	\$ -
	\$ 48,148.31	\$ -	\$ 7,716.61	\$ 274,550.00	\$ -	\$ -	\$ -	\$ -
	\$ 341.41	\$ -	\$ 3,912.47	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,387.49	\$ -	\$ 23,942.15	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 242.65	\$ -	\$ 621.99	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 123.29	\$ -	\$ 11,979.02	\$ 133.97	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.00
	\$ 174,008.27	\$ 428.13	\$ 77,486.11	\$ 277,610.31	\$ 195,019.49	\$ 26,375.75	\$ 52,818.34	\$ 2,815.21

11/19/2021 Packet 00371	11/19/2021 Packet 00373	11/22/2021 Refunds	11/22/2021 Refunds	11/22/2021 Refunds	11/23/2021 Packet 00376	11/24/2021 Packet 00378	11/24/2021 Packet 00379	11/24/2021 Packet 00402	11/30/2021 Packet 00381	TOTALS:
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,549.31	\$ -	\$ 295,387.14
\$ -	\$ 115,090.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239.00	\$ 258,280.44
\$ -	\$ 54,016.66	\$ 744.35	\$ 2,602.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,996.90
\$ -	\$ 312,763.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,178.67
\$ -	\$ 7,014.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,268.73
\$ 70,713.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,128.21	\$ -	\$ -	\$ -	\$ 96,042.97
\$ -	\$ 16,387.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,380.47
\$ -	\$ 948.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948.02
\$ -	\$ 1,387.55	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 800.00	\$ -	\$ -	\$ 14,823.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.00
\$ 70,713.33	\$ 507,608.67	\$ 744.35	\$ 2,602.69	\$ 400.00	\$ 46,128.21	\$ 800.00	\$ 47,549.31	\$ 3,239.00	\$ 1,486,347.17	



DeFuniak Springs, FL

Check Register

Packet: APPKT00351 - 11/01/2021 Direct Payables

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank						
09439	ADVANCED FIRE PROTECTION	11/01/2021	Regular	0.00	900.00	4124
05811	ADVANCED PROTECTIVE TECHNOLO	11/01/2021	Regular	0.00	49.99	4125
00022	AIRGAS USA, LLC	11/01/2021	Regular	0.00	42.95	4126
16237	AT&T MOBILITY	11/01/2021	Regular	0.00	5,002.33	4127
	Void	11/01/2021	Regular	0.00	0.00	4128
00032	CENTURYLINK	11/01/2021	Regular	0.00	1,269.00	4129
00035	CHOCTAWHATCHEE ELECTRIC COOP	11/01/2021	Regular	0.00	8,061.13	4130
02324	CINTAs #293	11/01/2021	Regular	0.00	2,477.31	4131
00037	CLERK OF CIRCUIT COURT	11/01/2021	Regular	0.00	322.50	4132
16178	COPPINS MONROE, P.A.	11/01/2021	Regular	0.00	6,554.16	4133
07774	CUMULUS GLOBAL	11/01/2021	Regular	0.00	2,550.50	4134
16871	DARRELL MILLER	11/01/2021	Regular	0.00	400.00	4135
04901	DEWBERRY ENGINEERS, INC	11/01/2021	Regular	0.00	790.00	4136
00222	DEX IMAGING	11/01/2021	Regular	0.00	941.12	4137
07719	EMPLOYMENT SCREENING SERVICE	11/01/2021	Regular	0.00	303.12	4138
16592	FLORIDA TOURISM INDUSTRY MARK	11/01/2021	Regular	0.00	395.00	4139
09550	GREATAMERICA FINANCIAL SERVICE	11/01/2021	Regular	0.00	554.62	4140
00144	GREENSOUTH SOLUTIONS, LLC	11/01/2021	Regular	0.00	500.00	4141
00059	GULF POWER COMPANY	11/01/2021	Regular	0.00	31,024.23	4142
	Void	11/01/2021	Regular	0.00	0.00	4143
	Void	11/01/2021	Regular	0.00	0.00	4144
	Void	11/01/2021	Regular	0.00	0.00	4145
	Void	11/01/2021	Regular	0.00	0.00	4146
	Void	11/01/2021	Regular	0.00	0.00	4147
	Void	11/01/2021	Regular	0.00	0.00	4148
16870	JANET TOWERY	11/01/2021	Regular	0.00	400.00	4149
16872	KEN WHITEHURST	11/01/2021	Regular	0.00	250.00	4150
16865	Kevin Hiller	11/01/2021	Regular	0.00	50.00	4151
16867	LANCE PULLEY	11/01/2021	Regular	0.00	400.00	4152
16229	LIBERTY PARTNERS OF TALLAHASSE	11/01/2021	Regular	0.00	5,080.04	4153
00366	LOCKARD & WILLIAMS INSURANCE	11/01/2021	Regular	0.00	428.00	4154
05757	MERCHANTS BONDING COMPANY	11/01/2021	Regular	0.00	825.00	4155
03333	NW FLORIDA LEAGUE OF CITIES	11/01/2021	Regular	0.00	200.00	4156
03761	OPERATIONS MANAGEMENT INT.	11/01/2021	Regular	0.00	67,361.75	4157
16687	RAFTELIS	11/01/2021	Regular	0.00	5,060.00	4158
16607	RECA RENE YUELL	11/01/2021	Regular	0.00	4,920.00	4159
03030	RICOH USA INC	11/01/2021	Regular	0.00	283.32	4160
00122	RJ YOUNG	11/01/2021	Regular	0.00	16.94	4161
05531	RONALD M MONK JR	11/01/2021	Regular	0.00	450.00	4162
05515	SHI ININTERNATIONAL CORP.	11/01/2021	Regular	0.00	914.17	4163
16191	SHRED IT	11/01/2021	Regular	0.00	199.44	4164
16866	STEVEN ROBERTS	11/01/2021	Regular	0.00	400.00	4165
02211	SUNSHINE STATE ONE-CALL OF FLA	11/01/2021	Regular	0.00	116.25	4166
16868	TAMI LARGE	11/01/2021	Regular	0.00	400.00	4167
03166	TECHPLANET INC	11/01/2021	Regular	0.00	2,075.00	4168
16744	TruGreen Commercial Services	11/01/2021	Regular	0.00	650.00	4169
16240	TYLER TECHNOLOGIES INC	11/01/2021	Regular	0.00	167.80	4170
05985	US BANCORP.	11/01/2021	Regular	0.00	7,027.17	4171
07695	VERIZON WIRELESS	11/01/2021	Regular	0.00	325.43	4172
00173	WALTON CO CHAMBER OF COMM	11/01/2021	Regular	0.00	275.00	4173
16224	WARREN AVERETT	11/01/2021	Regular	0.00	13,500.00	4174

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16267	WRIGHT COMMUNICATIONS, LLC	11/01/2021	Regular	0.00	95.00	4175

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	45	0.00	174,008.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	63	52	0.00	174,008.27



DeFuniak Springs, FL

Check Register

Packet: APPKT00354 - 11/02/2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing	Bank-AP Clearing Bank					
09499	WWEO TV CHANNEL 24	11/02/2021	Regular	0.00	400.00	
05865	FEDEX	11/02/2021	Regular	0.00	28.13	

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	428.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	428.13

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	11/2021	428.13
			428.13



DeFuniak Springs, FL

Check Register

Packet: APPKT00356 - 11/02/2021 CHECK PRINT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank						
09480	ADVANCED AUTO PARTS	11/02/2021	Regular	0.00	118.15	4178
00022	AIRGAS USA, LLC	11/02/2021	Regular	0.00	1,847.05	4179
09249	AMAZON.COM	11/02/2021	Regular	0.00	2,543.58	4180
	Void	11/02/2021	Regular	0.00	0.00	4181
03277	AUTOZONE	11/02/2021	Regular	0.00	5.19	4182
03453	B & B CUT & SEW	11/02/2021	Regular	0.00	10.00	4183
16618	BLUE LINE INNOVATIONS LLC	11/02/2021	Regular	0.00	1,137.00	4184
09314	BLUE TARP FINANCIAL, INC	11/02/2021	Regular	0.00	179.00	4185
00790	BONDY'S FORD	11/02/2021	Regular	0.00	63.25	4186
16644	CCB TECHNOLOGY INC	11/02/2021	Regular	0.00	2,318.75	4187
00945	CHRYSLER DODGE JEEP RAM CREST	11/02/2021	Regular	0.00	604.21	4188
07479	COBB'S TOWING AND RECOVERY	11/02/2021	Regular	0.00	50.00	4189
00039	CONSOLIDATED FEED & SUPPLY CO	11/02/2021	Regular	0.00	1,704.62	4190
	Void	11/02/2021	Regular	0.00	0.00	4191
05680	CORE & MAIN LP	11/02/2021	Regular	0.00	227.40	4192
09427	CUSTOM PRODUCTS CORP	11/02/2021	Regular	0.00	233.82	4193
07987	DAVISON FUELS INC	11/02/2021	Regular	0.00	183.00	4194
00040	DEFUNIAK HERALD BREEZE	11/02/2021	Regular	0.00	689.50	4195
07988	DEVTECH SALES INC	11/02/2021	Regular	0.00	2,132.12	4196
00015	ENFORCEMENT FIREARMS	11/02/2021	Regular	0.00	76.20	4197
00953	ENTERPRISE JANITORIAL & PAPER IN	11/02/2021	Regular	0.00	450.00	4198
03292	FERGUSON ENTERPRISE	11/02/2021	Regular	0.00	19.00	4199
03145	GILBERT PUMP AND MECHANICAL	11/02/2021	Regular	0.00	2,108.00	4200
02944	GULF STATES DISTRIBUTORS, INC	11/02/2021	Regular	0.00	327.00	4201
07868	JOHNNY ON THE SPOT TOILET RENT	11/02/2021	Regular	0.00	100.00	4202
16816	JUBILEE DECOR, LLC	11/02/2021	Regular	0.00	11,581.20	4203
16271	L3HARRIS TECHNOLOGIES	11/02/2021	Regular	0.00	468.00	4204
02119	LAWMENS & SHOOTERS SUPPLY INC	11/02/2021	Regular	0.00	514.60	4205
16282	LIBERTY FLAGS INC	11/02/2021	Regular	0.00	492.00	4206
00362	LOWE'S	11/02/2021	Regular	0.00	87.35	4207
07930	MITCHELL 1	11/02/2021	Regular	0.00	2,448.00	4208
16598	NATIONAL TELEPHONE MESSAGE C	11/02/2021	Regular	0.00	2,041.00	4209
00141	NATIONAL TIRE BROKERS CORP	11/02/2021	Regular	0.00	1,839.70	4210
	Void	11/02/2021	Regular	0.00	0.00	4211
	Void	11/02/2021	Regular	0.00	0.00	4212
07914	NORTH FLORIDA HOSE TESTING SER	11/02/2021	Regular	0.00	135.00	4213
00047	NW FLORIDA DAILY NEWS	11/02/2021	Regular	0.00	242.65	4214
07950	O'REILLY AUTOMOTIVE STORES INC	11/02/2021	Regular	0.00	53.64	4215
02943	PRO-CHEM INC	11/02/2021	Regular	0.00	1,582.80	4216
06000	PRO-CHEX DETAIL SHOP	11/02/2021	Regular	0.00	135.00	4217
16820	Proforce Law Enforcement	11/02/2021	Regular	0.00	4,614.35	4218
05619	REMOTE SYSTEMS INTEGRATION	11/02/2021	Regular	0.00	180.00	4219
03721	SAFETY PRODUCTS, INC.	11/02/2021	Regular	0.00	462.00	4220
02491	SMITH'S SIGNS & PRINTING	11/02/2021	Regular	0.00	469.55	4221
09319	SOUTHERN POWERWORKS	11/02/2021	Regular	0.00	2,103.95	4222
03468	SOUTHLAND UTILITY SERVICES	11/02/2021	Regular	0.00	384.00	4223
03195	STAPLES INC	11/02/2021	Regular	0.00	519.77	4224
	Void	11/02/2021	Regular	0.00	0.00	4225
03017	TEN-8 FIRE EQUIPMENT INC	11/02/2021	Regular	0.00	531.52	4226
05756	THE PRESCRIPTION PLACE OF DEFUN	11/02/2021	Regular	0.00	375.00	4227
09401	TITAN AVIATION FUELS	11/02/2021	Regular	0.00	22,400.89	4228
09460	TRANSUNION LLC	11/02/2021	Regular	0.00	75.00	4229
00462	U-LINE	11/02/2021	Regular	0.00	190.61	4230
03028	UNIVERSITY OF FLORIDA	11/02/2021	Regular	0.00	200.00	4231

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02986	USA BLUE BOOK	11/02/2021	Regular	0.00	5,533.61	4232
02042	WAL-MART / CAPITAL ONE	11/02/2021	Regular	0.00	698.08	4233

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	51	0.00	77,486.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	99	56	0.00	77,486.11



DeFuniak Springs, FL

Check Register

Packet: APPKT00359 - 11/04/2021 CHECK PRINT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank						
16873	AJIAH GEE	11/04/2021	Regular	0.00	300.00	4236
09249	AMAZON.COM	11/04/2021	Regular	0.00	247.41	4237
16874	DERRELL WILLIAMS	11/04/2021	Regular	0.00	300.00	4238
03292	FERGUSON ENTERPRISE	11/04/2021	Regular	0.00	198.50	4239
16835	J&P CONSTRUCTION COMPANY, INC	11/04/2021	Regular	0.00	274,550.00	4240
00362	LOWE'S	11/04/2021	Regular	0.00	677.65	4241
07914	NORTH FLORIDA HOSE TESTING SER	11/04/2021	Regular	0.00	600.00	4242
03195	STAPLES INC	11/04/2021	Regular	0.00	405.55	4243
00462	U-LINE	11/04/2021	Regular	0.00	331.20	4244

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	277,610.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	9	0.00	277,610.31

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	11/2021	277,610.31
			277,610.31



DeFuniak Springs, FL

Check Register

Packet: APPKT00363 - PYPKT00394 - Payroll 11/12/2021 Check Date

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll CL Bank-Payroll Clearing Bank						
03313	FLSDU	11/12/2021	Regular	0.00	1,404.62	614
05201	INTERNAL REVENUE SERVICE	11/12/2021	Regular	0.00	49,639.52	615
16193	OFFICE OF THE ATTORNEY GENERAL	11/12/2021	Regular	0.00	193.85	616
16699	STATE DISBURSEMENT UNIT	11/12/2021	Regular	0.00	905.35	617
16289	VOYA FINANCIAL	11/12/2021	Regular	0.00	675.00	618

Bank Code Payroll CL Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	5	0.00	52,818.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	5	0.00	52,818.34



DeFuniak Springs, FL

Check Register

Packet: APPKT00360 - October 2021 Check Print

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll CL Bank-Payroll Clearing Bank						
00005	AFLAC - AMERICAN FAMILY LIFE	11/08/2021	Regular	0.00	346.78	589
03451	AFSCME Florida Council 79	11/08/2021	Regular	0.00	685.80	590
07781	ALLSTATE - AMERICAN HERITAGE LI	11/08/2021	Regular	0.00	33.76	591
06061	BLUE CROSS BLUE SHIELD OF FL	11/08/2021	Regular	0.00	64,367.51	592
07432	CITY OF DFS-HRA ACCOUNT	11/08/2021	Regular	0.00	3,750.00	593
07605	COLONIAL LIFE	11/08/2021	Regular	0.00	433.46	594
09967	FL POLICE BENEVOLENT ASSOC	11/08/2021	Regular	0.00	516.88	595
16279	FLORIDA RETIREMENT SYSTEM	11/08/2021	Regular	0.00	117,530.50	596
	Void	11/08/2021	Regular	0.00	0.00	597
	Void	11/08/2021	Regular	0.00	0.00	598
16876	KARA CHILCUTT	11/08/2021	Regular	0.00	364.19	599
03310	LEGAL SHIELD	11/08/2021	Regular	0.00	15.96	600
00070	LIBERTY NATIONAL LIFE INS	11/08/2021	Regular	0.00	119.08	601
16684	LVNV FUNDING LLC	11/08/2021	Regular	0.00	652.50	602
09969	PROFESSIONAL FIREFIGHTERS	11/08/2021	Regular	0.00	241.83	603
16186	SHAFRITZ AND ASSOCIATES, PA	11/08/2021	Regular	0.00	525.00	604
03501	STANDARD INSURANCE - DENTAL	11/08/2021	Regular	0.00	3,541.12	605
03303	STANDARD INSURANCE COMPANY	11/08/2021	Regular	0.00	917.48	606
03500	STANDARD INSURANCE -VISION	11/08/2021	Regular	0.00	725.28	607
07586	UNITED WAY	11/08/2021	Regular	0.00	15.00	608
00052	WASHINGTON NATIONAL INS CO	11/08/2021	Regular	0.00	237.36	609

Bank Code Payroll CL Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	19	0.00	195,019.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	97	21	0.00	195,019.49



DeFuniak Springs, FL

Check Register

Packet: APPKT00361 - 1st Qtr 2022 Culture Check Print

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank						
07015	BOYS & GIRLS CLUBS EMERALD COA	11/10/2021	Regular	0.00	1,250.00	4245
01096	DEFUNIAK SPRINGS LITTLE LEAGUE	11/10/2021	Regular	0.00	1,250.00	4246
02159	EARLY LEARNING COALITION	11/10/2021	Regular	0.00	1,250.00	4247
02181	EMERALD COAST CHILDREN'S ADVO	11/10/2021	Regular	0.00	1,000.00	4248
16179	MAIN STREET DEFUNIAK SPRINGS	11/10/2021	Regular	0.00	8,333.25	4249
09252	MATRIX COMMUNITY OUTREACH C	11/10/2021	Regular	0.00	1,250.00	4250
02523	TRI-COUNTY COMMUNITY COUNCIL	11/10/2021	Regular	0.00	6,750.00	4251
00173	WALTON CO CHAMBER OF COMM	11/10/2021	Regular	0.00	1,250.00	4252
07610	WALTON COUNTY EDA	11/10/2021	Regular	0.00	4,042.50	4253

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	26,375.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	26,375.75



DeFuniak Springs, FL

Check Register

Packet: APPKT00368 - TM CC CHECK PRINT 11/15/2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing	Bank-AP Clearing Bank					
16194	TRUSTMARK NATIONAL BANK	11/15/2021	Regular	0.00	2,815.21	4254

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	2,815.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	1	0.00	2,815.21



DeFuniak Springs, FL

Check Register

Packet: APPKT00371 - WM CHECK PRINT 11/16/2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16901	WM CORPORATE SERVICES, INC	11/16/2021	Regular	0.00	70,713.33	4255

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	70,713.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	70,713.33



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank						
05723	AAA STATE OF PLAY	11/19/2021	Regular	0.00	324.20	4256
09480	ADVANCED AUTO PARTS	11/19/2021	Regular	0.00	311.65	4257
05811	ADVANCED PROTECTIVE TECHNOLO	11/19/2021	Regular	0.00	180.00	4258
00022	AIRGAS USA, LLC	11/19/2021	Regular	0.00	529.99	4259
16898	ALAN HALTOM	11/19/2021	Regular	0.00	282.00	4260
16884	ALLEN WHITMORE	11/19/2021	Regular	0.00	325.00	4261
09249	AMAZON.COM	11/19/2021	Regular	0.00	544.75	4262
16237	AT&T MOBILITY	11/19/2021	Regular	0.00	4,974.45	4263
	Void	11/19/2021	Regular	0.00	0.00	4264
00651	AXON ENTERPRISE, INC.	11/19/2021	Regular	0.00	350.56	4265
16902	BENJAMIN COSSON	11/19/2021	Regular	0.00	81.25	4266
16888	BERNIE BALLARD	11/19/2021	Regular	0.00	281.25	4267
16618	BLUE LINE INNOVATIONS LLC	11/19/2021	Regular	0.00	1,462.99	4268
16169	BOB CAMPBELL	11/19/2021	Regular	0.00	140.84	4269
00790	BONDY'S FORD	11/19/2021	Regular	0.00	136.84	4270
16893	BRYAN JOLLEY	11/19/2021	Regular	0.00	270.00	4271
07834	C. W. ROBERTS CONTRACTING INC	11/19/2021	Regular	0.00	752.25	4272
00032	CENTURLINK	11/19/2021	Regular	0.00	1,269.00	4273
16879	CHARLES SIMS	11/19/2021	Regular	0.00	270.00	4274
00035	CHOCTAWHATCHEE ELECTRIC COOF	11/19/2021	Regular	0.00	7,678.29	4275
	Void	11/19/2021	Regular	0.00	0.00	4276
00154	CITY OF DEFUNIAK SPRINGS	11/19/2021	Regular	0.00	20,718.67	4277
	Void	11/19/2021	Regular	0.00	0.00	4278
	Void	11/19/2021	Regular	0.00	0.00	4279
	Void	11/19/2021	Regular	0.00	0.00	4280
	Void	11/19/2021	Regular	0.00	0.00	4281
00037	CLERK OF CIRCUIT COURT	11/19/2021	Regular	0.00	201.00	4282
16891	CLINTON JONES	11/19/2021	Regular	0.00	250.00	4283
00039	CONSOLIDATED FEED & SUPPLY CO	11/19/2021	Regular	0.00	1,590.57	4284
	Void	11/19/2021	Regular	0.00	0.00	4285
	Void	11/19/2021	Regular	0.00	0.00	4286
16178	COPPINS MONROE, P.A.	11/19/2021	Regular	0.00	5,671.33	4287
16913	CORIE M. DICKEY OR BLAINE HALDE	11/19/2021	Regular	0.00	300.00	4288
03332	CRIMESTAR CORPORATION	11/19/2021	Regular	0.00	4,225.00	4289
09427	CUSTOM PRODUCTS CORP	11/19/2021	Regular	0.00	1,474.43	4290
	Void	11/19/2021	Regular	0.00	0.00	4291
	Void	11/19/2021	Regular	0.00	0.00	4292
09139	DANA SAFETY SUPPLY	11/19/2021	Regular	0.00	58.36	4293
16885	DAVID HOLDEN	11/19/2021	Regular	0.00	270.00	4294
00040	DEFUNIAK HERALD BREEZE	11/19/2021	Regular	0.00	654.30	4295
07988	DEVTECH SALES INC	11/19/2021	Regular	0.00	3,468.52	4296
16895	DOUG BUSH	11/19/2021	Regular	0.00	250.00	4297
16896	DOUG DAVIS	11/19/2021	Regular	0.00	250.00	4298
00146	EMERALD COAST REGIONAL COUNC	11/19/2021	Regular	0.00	1,113.00	4299
07719	EMPLOYMENT SCREENING SERVICE	11/19/2021	Regular	0.00	79.02	4300
00015	ENFORCEMENT FIREARMS	11/19/2021	Regular	0.00	67.92	4301
00953	ENTERPRISE JANITORIAL & PAPER IN	11/19/2021	Regular	0.00	1,019.98	4302
05865	FEDEX	11/19/2021	Regular	0.00	28.13	4303
03292	FERGUSON ENTERPRISE	11/19/2021	Regular	0.00	18,160.00	4304
16739	Florida Fire Chiefs' Association	11/19/2021	Regular	0.00	125.00	4305
16859	Florida Septic & Sewer, Inc	11/19/2021	Regular	0.00	2,175.00	4306
07549	GALLS PARENT HOLDINGS, LLC	11/19/2021	Regular	0.00	82.64	4307
09550	GREATAMERICA FINANCIAL SERVICE	11/19/2021	Regular	0.00	554.62	4308
00059	GULF POWER COMPANY	11/19/2021	Regular	0.00	30,556.40	4309

Check Register

Packet: APPKT00373-11/19/2021 CHECK PRINT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/19/2021	Regular	0.00	0.00	4310
	Void	11/19/2021	Regular	0.00	0.00	4311
	Void	11/19/2021	Regular	0.00	0.00	4312
	Void	11/19/2021	Regular	0.00	0.00	4313
	Void	11/19/2021	Regular	0.00	0.00	4314
05628	GULF POWER LAND DEPARTMENT	11/19/2021	Regular	0.00	2,500.00	4315
02944	GULF STATES DISTRIBUTORS, INC	11/19/2021	Regular	0.00	376.90	4316
16909	HEATHER SUTTON-RUSHING	11/19/2021	Regular	0.00	300.00	4317
05737	INSIGHT PUBLIC SOLUTIONS	11/19/2021	Regular	0.00	691.74	4318
16881	JACK TYLER	11/19/2021	Regular	0.00	291.00	4319
16903	JEFFREY KELLY	11/19/2021	Regular	0.00	400.00	4320
16907	JEREMY ROWLANDS	11/19/2021	Regular	0.00	400.00	4321
16910	JESSE DECKARD	11/19/2021	Regular	0.00	99.00	4322
07868	JOHNNY ON THE SPOT TOILET RENT	11/19/2021	Regular	0.00	75.00	4323
16905	JOSE PINEDA	11/19/2021	Regular	0.00	400.00	4324
16911	KAV TUCKER	11/19/2021	Regular	0.00	663.00	4325
16897	KENNETH WHITEHURST	11/19/2021	Regular	0.00	250.00	4326
09408	KETRING POWER TECHNOLOGIES	11/19/2021	Regular	0.00	877.72	4327
16187	KS STATEBANK	11/19/2021	Regular	0.00	978.96	4328
16229	LIBERTY PARTNERS OF TALLAHASSEE	11/19/2021	Regular	0.00	5,000.00	4329
00366	LOCKARD & WILLIAMS INSURANCE	11/19/2021	Regular	0.00	432.00	4330
00362	LOWE'S	11/19/2021	Regular	0.00	1,086.80	4331
16880	MICHAEL KELLY	11/19/2021	Regular	0.00	50.00	4332
07898	MICHAEL YOUNG	11/19/2021	Regular	0.00	597.50	4333
02851	MPH INDUSTRIES INC	11/19/2021	Regular	0.00	1,648.00	4334
00152	MUNICIPAL CODE CORPORATION	11/19/2021	Regular	0.00	275.00	4335
00089	MURPHY HEAVY DUTY	11/19/2021	Regular	0.00	325.34	4336
00236	MURPHY OIL USA INC	11/19/2021	Regular	0.00	17,456.93	4337
00141	NATIONAL TIRE BROKERS CORP	11/19/2021	Regular	0.00	1,202.87	4338
	Void	11/19/2021	Regular	0.00	0.00	4339
02366	NORTH FLORIDA CONSTR CO	11/19/2021	Regular	0.00	289,255.71	4340
00047	NW FLORIDA DAILY NEWS	11/19/2021	Regular	0.00	156.90	4341
07883	PATTI'S PARTNERSHIP LLC	11/19/2021	Regular	0.00	10,602.96	4342
16894	PEDRO VALENCIA	11/19/2021	Regular	0.00	250.00	4343
00104	PITNEY BOWES GLOBAL FINANCE	11/19/2021	Regular	0.00	160.47	4344
07578	PORT CITY PIPE, INC	11/19/2021	Regular	0.00	967.12	4345
07441	PROMARK UTILITY SUPPLIES	11/19/2021	Regular	0.00	2,850.00	4346
16617	R&D COMPUTER SYSTEMS LLC	11/19/2021	Regular	0.00	3,100.00	4347
16687	RAFTELIS	11/19/2021	Regular	0.00	365.00	4348
16892	RAMSEY SALMAN	11/19/2021	Regular	0.00	50.00	4349
16883	RICK WALLACE	11/19/2021	Regular	0.00	50.00	4350
03030	RICOH USA INC	11/19/2021	Regular	0.00	369.95	4351
09593	ROBERT JOHNSON PAINTING INC	11/19/2021	Regular	0.00	1,200.00	4352
16854	RON MASON	11/19/2021	Regular	0.00	106.51	4353
03721	SAFETY PRODUCTS, INC.	11/19/2021	Regular	0.00	332.50	4354
16882	SCOTT HAUFE	11/19/2021	Regular	0.00	270.00	4355
05648	SEQUEL ELECTRICAL SUPPLY	11/19/2021	Regular	0.00	3,752.63	4356
05515	SHI INETERNATIONAL CORP.	11/19/2021	Regular	0.00	914.17	4357
16912	SHONDRALL MCCALL	11/19/2021	Regular	0.00	300.00	4358
16790	SHS CONTRACTING LLC	11/19/2021	Regular	0.00	800.00	4359
00714	SKILLPATH SEMINARS	11/19/2021	Regular	0.00	349.00	4360
02491	SMITH'S SIGNS & PRINTING	11/19/2021	Regular	0.00	625.50	4361
09319	SOUTHERN POWERWORKS	11/19/2021	Regular	0.00	4,790.85	4362
03195	STAPLES INC	11/19/2021	Regular	0.00	575.94	4363
	Void	11/19/2021	Regular	0.00	0.00	4364
16878	STEEVE LEPAGE	11/19/2021	Regular	0.00	270.00	4365
16889	STIRLING NABER	11/19/2021	Regular	0.00	250.00	4366
02608	TAYLOR AIR CONDITIONING & ELEC	11/19/2021	Regular	0.00	59.50	4367
16588	TCA ELECTRICAL CONTRACTORS LLC	11/19/2021	Regular	0.00	4,774.00	4368
03166	TECHPLANET INC	11/19/2021	Regular	0.00	2,375.49	4369
05756	THE PRESCRIPTION PLACE OF DEFUI	11/19/2021	Regular	0.00	225.00	4370

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16904	THOMAS COOPER	11/19/2021	Regular	0.00	400.00	4371
16887	TODD ADKISON	11/19/2021	Regular	0.00	287.50	4372
09460	TRANSUNION LLC	11/19/2021	Regular	0.00	75.00	4373
16638	TRISTAN FOUSHEE	11/19/2021	Regular	0.00	81.25	4374
16744	TruGreen Commercial Services	11/19/2021	Regular	0.00	650.00	4375
07936	U S TANK, INC	11/19/2021	Regular	0.00	20,625.00	4376
16877	ULF PETERSON	11/19/2021	Regular	0.00	282.00	4377
00462	U-LINE	11/19/2021	Regular	0.00	651.26	4378
07695	VERIZON WIRELESS	11/19/2021	Regular	0.00	324.89	4379
02042	WAL-MART / CAPITAL ONE	11/19/2021	Regular	0.00	720.86	4380
	Void	11/19/2021	Regular	0.00	0.00	4381
	Void	11/19/2021	Regular	0.00	0.00	4382
01125	WALTON CO COMMISSIONERS	11/19/2021	Regular	0.00	1,800.00	4383
03018	WALTON CONSTR SERVICE INC	11/19/2021	Regular	0.00	1,395.00	4384
16267	WRIGHT COMMUNICIATIONS, LLC	11/19/2021	Regular	0.00	279.75	4385

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	181	111	0.00	507,608.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	181	130	0.00	507,608.67

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	11/2021	507,608.67
			<u>507,608.67</u>



DeFuniak Springs, FL

Refund Check Register

Refund Check Detail

UBPKT01105 - Refunds 1 UBPKT01103 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-0009003-06	CATHOLIC CHARITIES OF NWF, INC	11/22/2021	4416	1.70			1.70	Generated From Billing
02-0017900-03	HARRISON, MARY	11/22/2021	4417	33.36			33.36	Generated From Billing
02-0018500-02	GILLMAN, JAMES	11/22/2021	4418	31.95			31.95	Generated From Billing
05-0026728-01	NICHOLS, WILLIAM	11/22/2021	4419	21.57			21.57	Generated From Billing
06-0020001-01	DAY, PHILLIP S	11/22/2021	4420	37.42			37.42	Generated From Billing
07-0001900-05	LOPEZ, LEONEL	11/22/2021	4421	62.52			62.52	Generated From Billing
09-0011805-02	PFLUGRADT, JAMES	11/22/2021	4422	37.47			37.47	Generated From Billing
11-0013000-02	SHOP, TONY'S PAINT AND BODY	11/22/2021	4423	123.43			123.43	Generated From Billing
11-0040015-13	C/O TOMMIE KIRBY, ARBOURS AT SHOEM	11/22/2021	4424	19.11			19.11	Generated From Billing
11-0040020-01	C/O TOMMIE KIRBY, ARBOURS AT SHOEM	11/22/2021	4425	24.24			24.24	Generated From Billing
11-0040066-02	MARTIN CHELSEA L	11/22/2021	4426	40.79			40.79	Generated From Billing
12-0005165-00	CALDWELL, LEROY JR	11/22/2021	4427	21.57			21.57	Generated From Billing
12-0050400-01	ESTATE, ERA AMERICAN REAL	11/22/2021	4428	47.90			47.90	Generated From Billing
12-0056903-02	Estate, Era American real	11/22/2021	4429	49.98			49.98	Generated From Billing
12-0056910-07	ERA AMERICA REAL ESTATE	11/22/2021	4430	8.18			8.18	Generated From Billing
12-0057001-04	ERA AMERICA REAL ESTATE	11/22/2021	4431	43.72			43.72	Generated From Billing
13-0006594-03	SALAZAR, SOILA FLOR	11/22/2021	4432	21.57			21.57	Generated From Billing
13-0006597-02	SALAS, DOMINGA PINEDA	11/22/2021	4433	74.28			74.28	Generated From Billing
13-0031016-00	NEWBORN, JAMES	11/22/2021	4434	21.57			21.57	Generated From Billing
15-0011400-02	KALLENBACH, SUZANNE	11/22/2021	4435	2.52			2.52	Generated From Billing
19-0000050-01	RYBICKI, NICHOLAS	11/22/2021	4436	5.02			5.02	Generated From Billing
19-0034040-02	RICCI, LISA	11/22/2021	4437	14.48			14.48	Generated From Billing
Total Refunds: 22				744.35			744.35	

Total Refunded Amount:

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	744.35
Revenue Total:	744.35

General Ledger Distribution

Posting Date: 10/28/2021

Account Number	Account Name	Posting Amount	IFT
400 - WATER FUND			
400-207-810-0000	Due To AP Clearing	-744.35	Yes

General Ledger Distribution

Posting Date: 10/28/2021

Account Number	Account Name	Posting Amount	IFT
400-229-000-0000	Water - Unapplied Cash Liab	744.35	
400 Total:		0.00	
Fund: 810 - ACCOUNTS PAYABLE CLEARING			
810-101-200-0000	Accounts Payable Cash	-744.35	
810-131-400-0000	Due From Water	744.35	Yes
810 Total:		0.00	
Distribution Total:		0.00	



DeFuniak Springs, FL

Refund Check Register

Refund Check Detail

UBPKT00988 - Refunds 1 UBPKT00975 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-0011125-05	SCOTT, SUSAN	11/22/2021	4386	64.74			64.74	Generated From Billing
02-0022701-02	Tarabella, Leslie Anne	11/22/2021	4387	59.66			59.66	Generated From Billing
04-0019402-05	STONE, THOMAS	11/22/2021	4388	62.18			62.18	Generated From Billing
05-00033168-03	NIEVES, ODLANIER YARET	11/22/2021	4389	2.54			2.54	Generated From Billing
05-0006602-02	TONY'S PAINT & BODY	11/22/2021	4390	17.85			17.85	Generated From Billing
05-0027049-00	FL FISH & WILDLIFE	11/22/2021	4391	1,421.64			1,421.64	Generated From Billing
07-0000801-02	KUSEVICH, ROBERT	11/22/2021	4392	22.01			22.01	Generated From Billing
07-0007211-02	HENDERSON, KATHRYN	11/22/2021	4393	25.81			25.81	Generated From Billing
08-0003300-02	LARRY, BETTY J	11/22/2021	4394	30.11			30.11	Generated From Billing
08-0005802-01	RAMOS, NORA D	11/22/2021	4395	54.69			54.69	Generated From Billing
08-0012580-02	JOHNSON, JIMMY	11/22/2021	4396	46.83			46.83	Generated From Billing
09-0006400-01	KING, JONATHAN	11/22/2021	4397	45.14			45.14	Generated From Billing
09-0014102-01	DUKE, BARBARA	11/22/2021	4398	71.16			71.16	Generated From Billing
09-0027192-00	STELLA JUSTICE-PEREZ	11/22/2021	4399	17.60			17.60	Generated From Billing
11-0020140-06	GRIFFITH, GERALDINE AND DANNY	11/22/2021	4400	54.91			54.91	Generated From Billing
11-0040020-00	MARTIN, GLORIA JEAN	11/22/2021	4401	67.53			67.53	Generated From Billing
12-0004360-01	SMITH, CHELSEA D	11/22/2021	4402	86.80			86.80	Generated From Billing
12-0007300-03	CARTER, PAUL & PEGGY	11/22/2021	4403	25.49			25.49	Generated From Billing
12-0018168-06	BROWN, SEAN G	11/22/2021	4404	22.71			22.71	Generated From Billing
12-0052001-04	ESTATE, ERA AMERICAN REAL	11/22/2021	4405	8.65			8.65	Generated From Billing
13-0006591-02	LEACH, JOHN	11/22/2021	4406	22.01			22.01	Generated From Billing
13-0031006-01	LONGHI, EMMALIE A	11/22/2021	4407	22.01			22.01	Generated From Billing
14-0072300-01	HARVELL, D. CRAIG	11/22/2021	4408	22.01			22.01	Generated From Billing
14-0095005-00	BRUCE NAYLOR	11/22/2021	4409	22.01			22.01	Generated From Billing
15-0022813-02	EDMONDSON, JAMIE	11/22/2021	4410	28.68			28.68	Generated From Billing
18-0016600-01	ADAMS, MELANIE D	11/22/2021	4411	176.82			176.82	Generated From Billing
19-0004040-01	HATAWAY, LONNIE	11/22/2021	4412	2.54			2.54	Generated From Billing
19-0021040-00	HENDRIX, WILBURN	11/22/2021	4413	16.55			16.55	Generated From Billing
20-0019114-02	BAEZA, CESAR NIMN	11/22/2021	4414	22.01			22.01	Generated From Billing
20-0019242-00	RIDDLE, DIANA	11/22/2021	4415	60.00			60.00	Generated From Billing
Total Refunds: 30							Total Refunded Amount:	2,602.69

Revenue Code Summary

Revenue Code
 996 - UNAPPLIED CREDITS
 Amount
 2602.69
 Revenue Total: 2602.69

General Ledger Distribution

Posting Date: 09/22/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER FUND			
400-207-810-0000	Due To AP Clearing	-2,602.69	Yes
400-229-000-0000	Water - Unapplied Cash Liab	2,602.69	
	400 Total:	0.00	
Fund: 810 - ACCOUNTS PAYABLE CLEARING			
810-101-200-0000	Accounts Payable Cash	-2,602.69	
810-131-400-0000	Due From Water	2,602.69	Yes
	810 Total:	0.00	
	Distribution Total:	0.00	



DeFuniak Springs, FL

Check Register

Packet: APPKT00376 - 11/23/2021 check run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing 16585	Bank-AP Clearing Bank PETTY CASH	11/23/2021	Regular	0.00	400.00	4438

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	400.00

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	11/2021	400.00
			<u>400.00</u>



DeFuniak Springs, FL

Check Register

Packet: APPKT00378 - 11/24/2021 Check Print

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
09593	ROBERT JOHNSON PAINTING INC	11/24/2021	Regular	0.00	12,728.00	4439
09401	TITAN AVIATION FUELS	11/24/2021	Regular	0.00	33,400.21	4440

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	46,128.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	46,128.21

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	11/2021	46,128.21
			46,128.21



DeFuniak Springs, FL

Check Register

Packet: APPKT00379 - 11/24/2021 Check Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank 16585	PETTY CASH	11/24/2021	Regular	0.00	800.00	4441

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	800.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	800.00

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	11/2021	800.00
			800.00



DeFuniak Springs, FL

Check Register

Packet: APPKT00375 - PYPKT00402 - Payroll 11/24/2021 Check date

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll CL Bank-Payroll Clearing Bank						
03313	FLSDU	11/24/2021	Regular	0.00	1,390.77	620
05201	INTERNAL REVENUE SERVICE	11/24/2021	Regular	0.00	44,651.41	621
16193	OFFICE OF THE ATTORNEY GENERAL	11/24/2021	Regular	0.00	193.85	622
16699	STATE DISBURSEMENT UNIT	11/24/2021	Regular	0.00	738.28	623
16289	VOYA FINANCIAL	11/24/2021	Regular	0.00	575.00	624

Bank Code Payroll CL Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	47,549.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	5	0.00	47,549.31



DeFuniak Springs, FL

Check Register

Packet: APPKT00381 - 11/30/2021 Check Print

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing 16603	Bank-AP Clearing Bank COASTAL WILDLIFE CONSULTATION	11/30/2021	Regular	0.00	3,239.00	4442

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,239.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,239.00

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	11/2021	3,239.00
			<u>3,239.00</u>

	12/03/2021	12/10/2021	12/10/2021	12/14/2021	12/15/2021	12/14/2021	12/17/2021	12/20/2021	12/21/2021	12/23/2021	12/22/2021	12/29/2021	12/29/2021	TOTALS:
	Packet 00384	Packet 00390	Packet 00407	Packet 00392	Packet 00396	Packet 00393	Packet 00401	Refunds	Packet 00404	Packet 00412	Packet 00410	Packet 00416	Packet 00414	
813-Payroll Payables	\$ -	\$ 152,771.42	\$ 49,494.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL	\$ 79,396.16	\$ -	\$ -	\$ 1,957.92	\$ 6,599.61	\$ -	\$ 191,375.39	\$ 1,267.24	\$ 6,000.00	\$ -	\$ 1,811.66	\$ -	\$ -	\$ 256,765.68
WATER	\$ 40,313.57	\$ -	\$ -	\$ -	\$ 1,141.74	\$ -	\$ 55,153.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,407.98
SEWER	\$ 15,733.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,947.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,608.73
GAS	\$ 94.44	\$ -	\$ -	\$ -	\$ 2,306.19	\$ -	\$ 16,744.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,680.75
SANITATION	\$ 507,615.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,073.77	\$ -	\$ 19,144.92
AIRPORT	\$ 9,551.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,558.70	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 704,689.63
CEMETERY	\$ 127.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,771.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,260.15
CHRISTMAS REFLECTIONS	\$ 3,139.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,141.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,898.89
CRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,908.46	\$ -	\$ 1,040.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 6,281.80
	\$ 655,971.92	\$ 152,771.42	\$ 49,494.11	\$ 1,957.92	\$ 10,047.54	\$ 186,908.46	\$ 342,692.80	\$ 2,307.24	\$ 6,350.00	\$ 54,500.15	\$ 1,811.66	\$ 197,073.77	\$ 200.00	\$ 1,662,086.99

FUND:
813-Payroll Payables
GENERAL
WATER
SEWER
GAS
SANITATION
AIRPORT
CEMETERY
CHRISTMAS REFLECTIONS
CRA



DeFuniak Springs, FL

Check Register

Packet: APPKT00384 - 12/03/2021 check print

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank						
09249	AMAZON.COM	12/03/2021	Regular	0.00	2,337.07	4443
	Void	12/03/2021	Regular	0.00	0.00	4444
16718	AMERICAN BUILDERS & CONTRACTORS	12/03/2021	Regular	0.00	1,994.49	4445
03266	ASSOCIATION OF PUBLIC SAFETY COUNCIL	12/03/2021	Regular	0.00	140.61	4446
00651	AXON ENTERPRISE, INC.	12/03/2021	Regular	0.00	253.95	4447
03453	B & B CUT & SEW	12/03/2021	Regular	0.00	14.00	4448
16618	BLUE LINE INNOVATIONS LLC	12/03/2021	Regular	0.00	2,299.00	4449
02324	CINTAS #293	12/03/2021	Regular	0.00	3,021.97	4450
00037	CLERK OF CIRCUIT COURT	12/03/2021	Regular	0.00	241.50	4451
00039	CONSOLIDATED FEED & SUPPLY CO	12/03/2021	Regular	0.00	947.07	4452
	Void	12/03/2021	Regular	0.00	0.00	4453
07987	DAVISON FUELS INC	12/03/2021	Regular	0.00	364.50	4454
08894	DEPT OF CORRECTIONS	12/03/2021	Regular	0.00	14,374.25	4455
16922	EBCO Aviation Insurance, LLC	12/03/2021	Regular	0.00	7,845.00	4456
16858	Emblem Enterprises, Inc	12/03/2021	Regular	0.00	908.67	4457
00042	EMPIRE PIPE AND SUPPLY	12/03/2021	Regular	0.00	9,900.00	4458
00953	ENTERPRISE JANITORIAL & PAPER INDUSTRIES	12/03/2021	Regular	0.00	1,393.23	4459
03292	FERGUSON ENTERPRISE	12/03/2021	Regular	0.00	26,055.13	4460
16270	FINANCIAL IMAGING LLC	12/03/2021	Regular	0.00	2,906.54	4461
06007	FLORIDA PEST CONTROL ASSN, INC	12/03/2021	Regular	0.00	858.50	4462
03012	GEMPLER'S INC	12/03/2021	Regular	0.00	319.55	4463
03145	GILBERT PUMP AND MECHANICAL	12/03/2021	Regular	0.00	10,562.00	4464
02340	GRAINGER INC	12/03/2021	Regular	0.00	29.61	4465
00059	GULF POWER COMPANY	12/03/2021	Regular	0.00	215.83	4466
00750	HYDRA SERVICE, INC.	12/03/2021	Regular	0.00	3,043.91	4467
03113	JOHN DEERE FINANCIAL F.S.B	12/03/2021	Regular	0.00	581.28	4468
02440	KEV'S AUTO BLUES LLC	12/03/2021	Regular	0.00	3,204.53	4469
16271	L3HARRIS TECHNOLOGIES	12/03/2021	Regular	0.00	234.00	4470
03708	LEWIS SMITH SUPPLY CORP.	12/03/2021	Regular	0.00	717.00	4471
16862	MARGARETTE HEELAN	12/03/2021	Regular	0.00	107.54	4472
07898	MICHAEL YOUNG	12/03/2021	Regular	0.00	1,976.00	4473
16918	MIDLAND TRUST	12/03/2021	Regular	0.00	800.00	4474
00089	MURPHY HEAVY DUTY	12/03/2021	Regular	0.00	116.64	4475
00236	MURPHY OIL USA INC	12/03/2021	Regular	0.00	15,240.74	4476
00141	NATIONAL TIRE BROKERS CORP	12/03/2021	Regular	0.00	2,232.60	4477
	Void	12/03/2021	Regular	0.00	0.00	4478
16175	NORTHWEST FLORIDA LEAGUE OF CITIES	12/03/2021	Regular	0.00	300.00	4479
02943	PRO-CHEM INC	12/03/2021	Regular	0.00	138.90	4480
03030	RICOH USA INC	12/03/2021	Regular	0.00	283.32	4481
16915	RODNEY SHIPMAN	12/03/2021	Regular	0.00	400.00	4482
03721	SAFETY PRODUCTS, INC.	12/03/2021	Regular	0.00	822.00	4483
16919	SAMUEL ALEXANDER	12/03/2021	Regular	0.00	400.00	4484
05808	SCHWARZE INDUSTRIES	12/03/2021	Regular	0.00	544.85	4485
05648	SEQUEL ELECTRICAL SUPPLY	12/03/2021	Regular	0.00	793.41	4486
16790	SHS CONTRACTING LLC	12/03/2021	Regular	0.00	400.00	4487
02491	SMITH'S SIGNS & PRINTING	12/03/2021	Regular	0.00	14.00	4488
09319	SOUTHERN POWERWORKS	12/03/2021	Regular	0.00	19,577.47	4489
	Void	12/03/2021	Regular	0.00	0.00	4490
16272	TAYLOR SUDDEN SERVICE INC	12/03/2021	Regular	0.00	471.92	4491
16588	TCA ELECTRICAL CONTRACTORS LLC	12/03/2021	Regular	0.00	903.00	4492
16744	TruGreen Commercial Services	12/03/2021	Regular	0.00	1,300.00	4493
16194	TRUSTMARK NATIONAL BANK	12/03/2021	Regular	0.00	70.48	4494
01125	WALTON CO COMMISSIONERS	12/03/2021	Regular	0.00	471,083.96	4495
03018	WALTON CONSTR SERVICE INC	12/03/2021	Regular	0.00	800.00	4496

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	WARREN AVERETT	12/03/2021	Regular	0.00	5,000.00	4497
16901	WM CORPORATE SERVICES, INC	12/03/2021	Regular	0.00	37,431.90	4498

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	52	0.00	655,971.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	96	56	0.00	655,971.92



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll CL Bank-Payroll Clearing Bank						
00005	AFLAC - AMERICAN FAMILY LIFE	12/10/2021	Regular	0.00	290.36	627
03451	AFSCME Florida Council 79	12/10/2021	Regular	0.00	419.10	628
07781	ALLSTATE - AMERICAN HERITAGE LI	12/10/2021	Regular	0.00	33.76	629
06061	BLUE CROSS BLUE SHIELD OF FL	12/10/2021	Regular	0.00	65,618.89	630
07432	CITY OF DFS-HRA ACCOUNT	12/10/2021	Regular	0.00	450.00	631
07605	COLONIAL LIFE	12/10/2021	Regular	0.00	433.46	632
09967	FL POLICE BENEVOLENT ASSOC	12/10/2021	Regular	0.00	332.28	633
16279	FLORIDA RETIREMENT SYSTEM	12/10/2021	Regular	0.00	78,630.13	634
	Void	12/10/2021	Regular	0.00	0.00	635
03310	LEGAL SHIELD	12/10/2021	Regular	0.00	15.96	636
00070	LIBERTY NATIONAL LIFE INS	12/10/2021	Regular	0.00	119.08	637
16684	LVNV FUNDING LLC	12/10/2021	Regular	0.00	435.00	638
09969	PROFESSIONAL FIREFIGHTERS	12/10/2021	Regular	0.00	107.48	639
16186	SHAFRITZ AND ASSOCIATES, PA	12/10/2021	Regular	0.00	350.00	640
03501	STANDARD INSURANCE - DENTAL	12/10/2021	Regular	0.00	3,603.04	641
03303	STANDARD INSURANCE COMPANY	12/10/2021	Regular	0.00	946.48	642
03500	STANDARD INSURANCE -VISION	12/10/2021	Regular	0.00	739.04	643
07586	UNITED WAY	12/10/2021	Regular	0.00	10.00	644
00052	WASHINGTON NATIONAL INS CO	12/10/2021	Regular	0.00	237.36	645

Bank Code Payroll CL Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	18	0.00	152,771.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	78	19	0.00	152,771.42



DeFuniak Springs, FL

Check Register

Packet: APPKT00387 - PYPKT00407 - Payroll Check date
12/10/2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll CL Bank-Payroll Clearing Bank						
03313	FLSDU	12/10/2021	Regular	0.00	1,390.77	646
05201	INTERNAL REVENUE SERVICE	12/10/2021	Regular	0.00	46,596.21	647
16193	OFFICE OF THE ATTORNEY GENERAL	12/10/2021	Regular	0.00	193.85	648
16699	STATE DISBURSEMENT UNIT	12/10/2021	Regular	0.00	738.28	649
16289	VOYA FINANCIAL	12/10/2021	Regular	0.00	575.00	650

Bank Code Payroll CL Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	5	0.00	49,494.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	5	0.00	49,494.11



DeFuniak Springs, FL

Check Register

Packet: APPKT00392 - 12/14/2021 KS State Bank Payment

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing 16187	Bank-AP Clearing Bank KS STATEBANK	12/14/2021	Regular	0.00	1,957.92	4499

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,957.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,957.92



DeFuniak Springs, FL

Check Register

Packet: APPKT00396 - TM Credit Card December 2021 Check Print

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing	Bank-AP Clearing Bank					
16194	TRUSTMARK NATIONAL BANK	12/14/2021	Regular	0.00	9,837.12	4501
	Void	12/14/2021	Regular	0.00	0.00	4502
02737	WINN DIXIE	12/14/2021	Regular	0.00	210.42	4503

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	2	0.00	10,047.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	19	3	0.00	10,047.54

VOID - Wrong vendor



DeFuniak Springs, FL

Check Register

Packet: APPKT00397 - TM CC Check 12142021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank 16194	Bank-AP Clearing Bank TRUSTMARK NATIONAL BANK	12/14/2021	Regular	0.00	210.42	4504

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	210.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	210.42

reissue to correct vendor



DeFuniak Springs, FL

Check Register

Packet: APPKT00393 - 12/14/2021 Check Print

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank 16937	Bank-AP Clearing Bank Community Redevelopment Agency	12/14/2021	Regular	0.00	186,908.46	4500

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	186,908.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	186,908.46

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	12/2021	186,908.46
			186,908.46



DeFuniak Springs, FL

Check Register

Packet: APPKT00401 - 12/17/2021 CHECK PRINT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank						
16742	1st Responder Newspaper	12/17/2021	Regular	0.00	70.00	4505
09480	ADVANCED AUTO PARTS	12/17/2021	Regular	0.00	427.05	4506
05811	ADVANCED PROTECTIVE TECHNOLO	12/17/2021	Regular	0.00	49.99	4507
00022	AIRGAS USA, LLC	12/17/2021	Regular	0.00	279.88	4508
16938	AMANDA BELL	12/17/2021	Regular	0.00	300.00	4509
09249	AMAZON.COM	12/17/2021	Regular	0.00	279.80	4510
16237	AT&T MOBILITY	12/17/2021	Regular	0.00	4,106.33	4511
	Void	12/17/2021	Regular	0.00	0.00	4512
02917	BAXTERS ASPHALT & CONCRETE INC	12/17/2021	Regular	0.00	5,742.00	4513
09314	BLUE TARP FINANCIAL, INC	12/17/2021	Regular	0.00	555.00	4514
16169	BOB CAMPBELL	12/17/2021	Regular	0.00	407.76	4515
16683	CFIS GROUP INC	12/17/2021	Regular	0.00	411.13	4516
00035	CHOCTAWHATCHEE ELECTRIC COOF	12/17/2021	Regular	0.00	7,011.08	4517
	Void	12/17/2021	Regular	0.00	0.00	4518
00154	CITY OF DEFUNIAK SPRINGS	12/17/2021	Regular	0.00	20,640.73	4519
	Void	12/17/2021	Regular	0.00	0.00	4520
	Void	12/17/2021	Regular	0.00	0.00	4521
	Void	12/17/2021	Regular	0.00	0.00	4522
	Void	12/17/2021	Regular	0.00	0.00	4523
00039	CONSOLIDATED FEED & SUPPLY CO	12/17/2021	Regular	0.00	1,283.06	4524
02411	CONSOLIDATED PIPE & SUPPLY CO	12/17/2021	Regular	0.00	13,140.00	4525
16178	COPPINS MONROE, P.A.	12/17/2021	Regular	0.00	7,108.20	4526
07774	CUMULUS GLOBAL	12/17/2021	Regular	0.00	20.00	4527
00040	DEFUNIAK HERALD BREEZE	12/17/2021	Regular	0.00	73.40	4528
07988	DEVTECH SALES INC	12/17/2021	Regular	0.00	214.91	4529
00222	DEX IMAGING	12/17/2021	Regular	0.00	787.14	4530
07719	EMPLOYMENT SCREENING SERVICE!	12/17/2021	Regular	0.00	222.23	4531
00953	ENTERPRISE JANITORIAL & PAPER IN	12/17/2021	Regular	0.00	2,690.00	4532
05837	ESO	12/17/2021	Regular	0.00	2,760.00	4533
03292	FERGUSON ENTERPRISE	12/17/2021	Regular	0.00	394.00	4534
16270	FINANCIAL IMAGING LLC	12/17/2021	Regular	0.00	3,943.98	4535
00354	FL MOBILE SPEEDOMETER TESTING	12/17/2021	Regular	0.00	960.00	4536
02446	FLORIDA MUNICIPAL INSURANCE TF	12/17/2021	Regular	0.00	117,789.50	4537
	Void	12/17/2021	Regular	0.00	0.00	4538
	Void	12/17/2021	Regular	0.00	0.00	4539
	Void	12/17/2021	Regular	0.00	0.00	4540
	Void	12/17/2021	Regular	0.00	0.00	4541
06007	FLORIDA PEST CONTROL ASSN, INC	12/17/2021	Regular	0.00	858.50	4542
09392	FLORIDA TRANSCOR INC	12/17/2021	Regular	0.00	23,375.00	4543
07549	GALLS PARENT HOLDINGS, LLC	12/17/2021	Regular	0.00	1,636.29	4544
02340	GRAINGER INC	12/17/2021	Regular	0.00	21.08	4545
09550	GREATAMERICA FINANCIAL SERVICE	12/17/2021	Regular	0.00	805.32	4546
00144	GREENSOUTH SOLUTIONS, LLC	12/17/2021	Regular	0.00	500.00	4547
00059	GULF POWER COMPANY	12/17/2021	Regular	0.00	26,018.21	4548
	Void	12/17/2021	Regular	0.00	0.00	4549
	Void	12/17/2021	Regular	0.00	0.00	4550
	Void	12/17/2021	Regular	0.00	0.00	4551
	Void	12/17/2021	Regular	0.00	0.00	4552
	Void	12/17/2021	Regular	0.00	0.00	4553
00750	HYDRA SERVICE, INC.	12/17/2021	Regular	0.00	2,846.76	4554
05737	INSIGHT PUBLIC SOLUTIONS	12/17/2021	Regular	0.00	62.50	4555
05703	JAMES CARTWRIGHT	12/17/2021	Regular	0.00	95.00	4556
00362	LOWE'S	12/17/2021	Regular	0.00	501.37	4557
00475	MICHAEL W. HARGROVE	12/17/2021	Regular	0.00	62.00	4558

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07898	MICHAEL YOUNG	12/17/2021	Regular	0.00	952.50	4559
	Void	12/17/2021	Regular	0.00	0.00	4560
05696	MOBILE COMMUNICATIONS AMERI	12/17/2021	Regular	0.00	465.87	4561
02851	MPH INDUSTRIES INC	12/17/2021	Regular	0.00	130.00	4562
00089	MURPHY HEAVY DUTY	12/17/2021	Regular	0.00	126.80	4563
09263	NATIONAL AIR TRANSPORTATION A	12/17/2021	Regular	0.00	274.00	4564
03761	OPERATIONS MANAGEMENT INT.	12/17/2021	Regular	0.00	69,315.24	4565
00728	PARKER EQUIPMENT CO	12/17/2021	Regular	0.00	608.08	4566
16800	Parks Funeral Home	12/17/2021	Regular	0.00	1,000.00	4567
09178	PRIDE ENTERPRISES	12/17/2021	Regular	0.00	164.90	4568
16687	RAFTELIS	12/17/2021	Regular	0.00	907.50	4569
16756	ROBERT THOMPSON	12/17/2021	Regular	0.00	407.76	4570
05609	SABEL STEEL SERVICE, INC.	12/17/2021	Regular	0.00	757.25	4571
03721	SAFETY PRODUCTS, INC.	12/17/2021	Regular	0.00	87.50	4572
05648	SEQUEL ELECTRICAL SUPPLY	12/17/2021	Regular	0.00	108.19	4573
02491	SMITH'S SIGNS & PRINTING	12/17/2021	Regular	0.00	1,000.50	4574
16686	SOLARWINDS ITSM US INC	12/17/2021	Regular	0.00	578.29	4575
09319	SOUTHERN POWERWORKS	12/17/2021	Regular	0.00	4,523.88	4576
03195	STAPLES INC	12/17/2021	Regular	0.00	1,118.21	4577
	Void	12/17/2021	Regular	0.00	0.00	4578
	Void	12/17/2021	Regular	0.00	0.00	4579
	Void	12/17/2021	Regular	0.00	0.00	4580
02946	SUNBELT FIRE, INC	12/17/2021	Regular	0.00	109.90	4581
02211	SUNSHINE STATE ONE-CALL OF FLA	12/17/2021	Regular	0.00	116.25	4582
02608	TAYLOR AIR CONDITIONING & ELEC	12/17/2021	Regular	0.00	1,500.00	4583
03166	TECHPLANET INC	12/17/2021	Regular	0.00	1,767.50	4584
09460	TRANSUNION LLC	12/17/2021	Regular	0.00	75.00	4585
16240	TYLER TECHNOLOGIES INC	12/17/2021	Regular	0.00	5,337.00	4586
07695	VERIZON WIRELESS	12/17/2021	Regular	0.00	324.02	4587
02042	WAL-MART / CAPITAL ONE	12/17/2021	Regular	0.00	672.46	4588
01125	WALTON CO COMMISSIONERS	12/17/2021	Regular	0.00	1,650.00	4589
16613	WILLIAM H CARR	12/17/2021	Regular	0.00	70.00	4590
16267	WRIGHT COMMUNICIATIONS, LLC	12/17/2021	Regular	0.00	95.00	4591

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	68	0.00	342,692.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	19	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	109	87	0.00	342,692.80



DeFuniak Springs, FL

Refund Check Register

Refund Check Detail

UBPKT01192 - Refunds 1 UBPKT01190 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-0007501-00	ADAMS, SOMMER	12/20/2021	4592	52.07			52.07	Generated From Billing
04-0015211-06	Jones, Miranda L.	12/20/2021	4593	18.94			18.94	Generated From Billing
04-0023900-04	RICHARDSON, LINDA L	12/20/2021	4594	16.17			16.17	Generated From Billing
05-0013305-02	GARCIA-FLORES, EDGAR	12/20/2021	4595	23.11			23.11	Generated From Billing
10-0018700-10	RUSHING, PAUL	12/20/2021	4596	100.00			100.00	Generated From Billing
12-0057100-01	ERA AMERICAN REAL ESTATE	12/20/2021	4597	52.07			52.07	Generated From Billing
12-0071109-00	Inc., Century Communities	12/20/2021	4598	29.69			29.69	Generated From Billing
13-0003801-01	GERACI, JENNIFER	12/20/2021	4599	43.12			43.12	Generated From Billing
13-0006900-10	WILLIAMSON, RAYMOND	12/20/2021	4600	21.57			21.57	Generated From Billing
13-0029650-04	ONVOI LLC	12/20/2021	4601	0.30			0.30	Generated From Billing
13-0031001-00	NEWBORN, JAMES	12/20/2021	4602	21.57			21.57	Generated From Billing
13-0031034-00	Rodriguez, Maria	12/20/2021	4603	21.57			21.57	Generated From Billing
14-0072000-02	BECK, DENNIS	12/20/2021	4604	21.57			21.57	Generated From Billing
15-0017900-03	BUTTS, DONALD AND CATHY	12/20/2021	4605	53.29			53.29	Generated From Billing
16-0011900-01	MAYNARD, STUART	12/20/2021	4606	20.77			20.77	Generated From Billing
16-0040000-03	Lee, Charles	12/20/2021	4607	21.57			21.57	Generated From Billing
17-0000750-04	WARD, SHIRLEY	12/20/2021	4608	21.57			21.57	Generated From Billing
18-0002110-02	ALDERMAN, KAITLIN	12/20/2021	4609	21.57			21.57	Generated From Billing
19-0010000-12	HAUG, MICHAEL SMITH AND DARCI	12/20/2021	4610	21.57			21.57	Generated From Billing
19-0042500-00	SANJIURIO, AURA L	12/20/2021	4611	21.57			21.57	Generated From Billing
20-0018269-01	RYLES GRASSING, LLC	12/20/2021	4612	663.58			663.58	Generated From Billing
Total Refunds: 21				Total Refunded Amount:	1,267.24			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	1267.24
Revenue Total:	1267.24

General Ledger Distribution

Posting Date: 11/22/2021

Account Number	Account Name	Posting Amount	IFT
400 - WATER FUND			
400-207-810-0000	Due To AP Clearing	-1,267.24	Yes

General Ledger Distribution

Posting Date: 11/22/2021

Account Number	Account Name	Posting Amount	IFT
400-229-000-0000	Water - Unapplied Cash Liab	1,267.24	
400 Total:		0.00	
Fund: 810 - ACCOUNTS PAYABLE CLEARING			
810-101-200-0000	Accounts Payable Cash	-1,267.24	
810-131-400-0000	Due From Water	1,267.24	Yes
810 Total:		0.00	
Distribution Total:		0.00	



DeFuniak Springs, FL

Check Register

Packet: APPKT00404 - 12/21/2021 CHECK PRINT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank						
16927	ANDRE MILEY	12/21/2021	Regular	0.00	150.00	4613
07252	ANDREW ANDERSON	12/21/2021	Regular	0.00	150.00	4614
16203	BRANDON RETHERFORD	12/21/2021	Regular	0.00	150.00	4615
08988	CHARLES ARCABASCIO	12/21/2021	Regular	0.00	150.00	4616
16936	CHRIS STRAWN	12/21/2021	Regular	0.00	150.00	4617
16926	CLAY HALL	12/21/2021	Regular	0.00	150.00	4618
16937	Community Redevelopment Agency	12/21/2021	Regular	0.00	200.00	4619
08826	CRAIG DRAKE	12/21/2021	Regular	0.00	150.00	4620
05662	DANIEL RICHARD	12/21/2021	Regular	0.00	150.00	4621
07262	DANNY NICHOLS	12/21/2021	Regular	0.00	150.00	4622
07266	DAREN DONALDSON	12/21/2021	Regular	0.00	150.00	4623
07265	DARRELL MILLER	12/21/2021	Regular	0.00	150.00	4624
07258	DAVID DANLEY	12/21/2021	Regular	0.00	150.00	4625
00517	DEWEY ROBERTS	12/21/2021	Regular	0.00	150.00	4626
07228	DUSTY SEIGLER	12/21/2021	Regular	0.00	150.00	4627
16935	EDUARDO GARCIA	12/21/2021	Regular	0.00	150.00	4628
16637	ETHAN NORRIS	12/21/2021	Regular	0.00	150.00	4629
16925	GARY PALMER	12/21/2021	Regular	0.00	150.00	4630
16929	GREG SMITH	12/21/2021	Regular	0.00	150.00	4631
16932	GREGORY GLAZE	12/21/2021	Regular	0.00	150.00	4632
16933	HAROLD PENNINGTON	12/21/2021	Regular	0.00	150.00	4633
16183	JASON WYATT	12/21/2021	Regular	0.00	150.00	4634
07254	JEFF JOHNSON	12/21/2021	Regular	0.00	150.00	4635
07227	JIM GIERLINSKI	12/21/2021	Regular	0.00	150.00	4636
07594	KENNETH GAVINS	12/21/2021	Regular	0.00	150.00	4637
07259	KEVIN GILLIS	12/21/2021	Regular	0.00	150.00	4638
16934	KYLE LANCASTER	12/21/2021	Regular	0.00	150.00	4639
16778	LARRY ADAMS	12/21/2021	Regular	0.00	150.00	4640
00520	MARK FRASIER	12/21/2021	Regular	0.00	150.00	4641
16923	Matthias Brady	12/21/2021	Regular	0.00	150.00	4642
16930	MICHAEL HENDERSON	12/21/2021	Regular	0.00	150.00	4643
00475	MICHAEL W. HARGROVE	12/21/2021	Regular	0.00	150.00	4644
07725	MIKE HESTER	12/21/2021	Regular	0.00	150.00	4645
07564	NATHAN FOUNTAIN	12/21/2021	Regular	0.00	150.00	4646
07726	RANDALL HOLDEN	12/21/2021	Regular	0.00	150.00	4647
16931	RIAN DONALDSON	12/21/2021	Regular	0.00	150.00	4648
16200	RICHARD HELMS	12/21/2021	Regular	0.00	150.00	4649
16928	RICKY NELSON	12/21/2021	Regular	0.00	150.00	4650
07256	SCOTT SIMMONS	12/21/2021	Regular	0.00	150.00	4651
16924	SEAN FAUNCE	12/21/2021	Regular	0.00	150.00	4652
16628	TERRY LYNN COX	12/21/2021	Regular	0.00	150.00	4653

4659

Check Register

Vendor Number 16638	Vendor Name TRISTAN FOUSHEE	Payment Date 12/21/2021	Payment Type Regular	Discount Amount 0.00	Payment Amount 150.00	Number 4654
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Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	42	0.00	6,350.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	42	42	0.00	6,350.00



DeFuniak Springs, FL

Check Register

Packet: APPKT00406 - PYPKT00412 - Payroll 12/23/2021 Check Date

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll CL Bank-Payroll Clearing Bank						
03313	FLSDU	12/23/2021	Regular	0.00	1,390.77	653
05201	INTERNAL REVENUE SERVICE	12/23/2021	Regular	0.00	51,602.25	654
16193	OFFICE OF THE ATTORNEY GENERAL	12/23/2021	Regular	0.00	193.85	655
16699	STATE DISBURSEMENT UNIT	12/23/2021	Regular	0.00	738.28	656
16289	VOYA FINANCIAL	12/23/2021	Regular	0.00	575.00	657

Bank Code Payroll CL Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	5	0.00	54,500.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	5	0.00	54,500.15



DeFuniak Springs, FL

Check Register

Packet: APPKT00410 - CHECK PRINT 12/22/21 - Christmas Luncheon

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Clearing Bank-AP Clearing Bank						
16940	Anthony Vallee	12/23/2021	Regular	0.00	311.66	4655
16626	BILL WHITE	12/23/2021	Regular	0.00	1,500.00	4656

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,811.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	1,811.66

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	12/2021	1,811.66
			1,811.66



DeFuniak Springs, FL

Check Register

Packet: APPKT00416 - 12292021 Check Print

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01125	WALTON CO COMMISSIONERS	12/29/2021	Regular	0.00	197,073.77	4658

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	197,073.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	197,073.77

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	12/2021	197,073.77
			197,073.77



DeFuniak Springs, FL

Check Register

Packet: APPKT00414 - 12292021 Check Print

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05742	FL DEPT OF ECONOMIC OPPORTUNI	12/29/2021	Regular	0.00	200.00	4657

Bank Code AP Clearing Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	200.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	200.00

CRA

Fund Summary

Fund	Name	Period	Amount
810	ACCOUNTS PAYABLE CLEARING	12/2021	200.00
			200.00