

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 12/29/2022

Contract/Lease Control #: C21-3111-TDD

Procurement#: N/A

Contract/Lease Type: CONTRACT CLOSE-OUT

Award To/Lessee: DESTIN FIRE CONTROL

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 10/01/2021

Expiration Date: 12/29/2022

Description of: BEACH SAFETY AND LIFEGUARD SERVICES

Department: TDD

Department Monitor: ADAMS

Monitor's Telephone #: 850-609-5385

Monitor's FAX # or E-mail: JADAMS@MYOKALOOSA.COM

Closed: 12/29/2022

CC: BCC RECORDS

CONTRACT CLOSE-OUT CHECKLIST
(To Be Prepared by the Contracts & Lease Coordinator)

DATE: December 13, 2022

TO: Finance Department

SUBJECT: Contract No. C21-3111-TDD

MANAGING DEPARTMENT: TDD

CONTRACTOR'S NAME: Destin Fire Control District

PROJECT TITLE: Beach Safety and Lifeguard Services

The attached has met the final payment contract requirement in subject contract.

	Yes	No
1. <u>Final Invoice</u>	X	
2. <u>Completed Contract/Lease Payment Approval Form</u>	X	

	Yes	No	N/A
3. <u>Close-Out Documents</u>			
a. <u>Signed Release of Lien</u>			X
b. <u>Proof of Completion Advertisement</u>			X
c. <u>Certificate of Insurance</u>			X
d. <u>Consent of Surety to Final Payment</u>			X
e. <u>Proof of Performance/Payment Bond</u>			X
<u>Continuation 12 Months Following</u>			
<u>Final Payment</u>			
f. <u>Grants approval/signature</u>			X

4. Remarks

Faye Douglas  Digitally signed by Faye Douglas
Date: 2022.12.13 21:02:49 -06'00'

OMB DIRECTOR

DATE

ACCRUE TO FY22



Destin Fire Control District
 848 Airport Road
 Destin, FL 32541

Invoice

FINAL CONTRACT PAYMENT

Invoice #: 2648c
Invoice Date: 09/30/2022
Due Date: 09/30/2022
Project:
P.O. Number:

Bill To:
 Okaloosa Co. TDD
 Director
 1540 Miracle Strip Parkway, SE
 Fort Walton Beach, FL 32549

Description	Hours/Qty	Rate	Amount
Contract/Lease Control # C21-3111-TDD - Beach Safety & Lifeguard Services from September 1, 2022 through September 30, 2022	1	192,722.63	192,722.63
	PARTIAL PAYMENT 2 \$88,145.16 BCC 12.6 TDC 12.13		
	PARTIAL PAYMENT 1 PREVIOUSLY PAID \$104,577.47 BCC 10.18 TDC 10.19		
Total			\$192,722.63
Payments/Credits			\$0.00
Balance Due			\$192,722.63

Phone #
(850) 837-8413

Kimberly McDonald

From: Kathryn Wagner <KWagner@destinfire.com>
Sent: Thursday, November 10, 2022 10:56 AM
To: DFWBCCFinance
Subject: Invoice 2648c for Contract# C21-3111-TDD - September 30, 2022
Attachments: Okaloosa TDD Invoice No. 2648c.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good morning,

Attached please find the invoice and supporting documents for the above mentioned contract.

Please let me know if you have any problems with this file.

Sincerely,
Kathryn Wagner

Kathryn L. Wagner
Administrative Division Chief
Destin Fire Control District

848 Airport Road
Destin, FL 32541
(850) 837-8413
(850) 837-6715 – fax
www.destinfire.com
<https://www.facebook.com/DestinFireRescue/>

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Destin Fire Control District
 Beach Safety Division Revenue over Expenditures vs Budget
 for the 2021 - 2022 Fiscal Year
 Contract #: C21-3111-TDD

	Oct-21 to Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Year to Date Activity	ORIGINAL BUDGET	Amended BUDGET
Beach safety program											
Drug and Background tests	\$ 1,291.56	\$ 2,161.98	\$ 2,101.56	\$ 564.56	\$ 1,202.42	\$ 507.52	\$ (154.00)	\$ 123.52	\$ 7,799.12	\$ 8,851.00	\$ 8,851.00
Dues, Fees	\$ 480.00	\$ -	\$ -	\$ -	\$ 12.75	\$ -	\$ -	\$ 4,500.00	\$ 4,992.75	\$ 1,430.00	\$ 1,430.00
Equipment - capital	\$ -	\$ 9,750.00	\$ -	\$ -	\$ -	\$ -	\$ 9,750.00	\$ -	\$ 19,500.00	\$ 84,974.00	\$ 21,574.00
Equipment - capital - Additional Funding provided by County - Racks for County ATVs	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00	\$ 6,400.00	\$ 8,400.00
Fuel	\$ 1,320.50	\$ 614.87	\$ 1,072.88	\$ 1,068.10	\$ 2,254.05	\$ 6,439.99	\$ 1,732.39	\$ 3,505.69	\$ 18,008.47	\$ 10,000.00	\$ 17,000.00
Insurance - WC and Liab.	\$ 16,929.16	\$ 5,789.71	\$ 5,355.47	\$ 5,435.97	\$ 8,261.09	\$ 8,541.76	\$ 8,131.32	\$ 22,457.67	\$ 80,902.15	\$ 84,689.00	\$ 88,689.00
Office expense	\$ 31.80	\$ -	\$ -	\$ -	\$ -	\$ 239.99	\$ -	\$ -	\$ 271.79	\$ 1,000.00	\$ 1,000.00
Payroll Benefits	\$ 27,684.02	\$ 5,429.52	\$ 3,718.91	\$ 3,851.98	\$ 3,851.98	\$ 3,851.98	\$ 3,851.98	\$ (4,430.33)	\$ 47,810.04	\$ 78,148.00	\$ 66,148.00
Repairs and maintenance	\$ 12,102.26	\$ 1,812.92	\$ 1,805.82	\$ 4,878.17	\$ 338.81	\$ 241.78	\$ 1,011.51	\$ 11,799.26	\$ 33,990.53	\$ 40,000.00	\$ 56,000.00
Supplies	\$ 1,247.95	\$ 1,444.25	\$ 2,698.93	\$ 482.77	\$ 1,024.06	\$ 362.56	\$ 1,517.72	\$ 19,374.73	\$ 28,152.97	\$ 14,600.00	\$ 39,600.00
Taxes - payroll	\$ 6,348.93	\$ 4,888.61	\$ 4,635.11	\$ 4,403.47	\$ 9,805.29	\$ 9,865.81	\$ 9,238.86	\$ 8,090.13	\$ 57,276.21	\$ 58,685.00	\$ 62,685.00
Communication devices	\$ 2,927.08	\$ 932.05	\$ 779.01	\$ 198.00	\$ 1,519.91	\$ 1,277.07	\$ 876.63	\$ 868.52	\$ 9,378.27	\$ 10,733.00	\$ 10,733.00
Training\Education	\$ 2,955.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,955.75	\$ 3,500.00	\$ 3,500.00
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,377.50	\$ 40,377.50	\$ 1,300.00	\$ 5,300.00
Utilities	\$ 693.97	\$ 30.69	\$ 54.66	\$ 104.42	\$ 177.21	\$ 266.48	\$ 291.95	\$ 133.74	\$ 1,753.12	\$ 2,000.00	\$ 2,000.00
Wages	\$ 83,827.83	\$ 60,640.93	\$ 60,375.13	\$ 57,305.03	\$ 121,654.35	\$ 132,909.91	\$ 120,941.11	\$ 105,922.20	\$ 743,576.49	\$ 701,763.00	\$ 749,763.00
Total Beach safety program	\$ 161,040.81	\$ 96,695.53	\$ 82,597.48	\$ 78,292.47	\$ 150,101.92	\$ 164,504.85	\$ 157,189.47	\$ 212,722.63	\$ 1,103,145.16	\$ 1,108,073.00	\$ 1,142,673.00
Less: Revenue received from City of Destin	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ -	\$ (40,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)
Less: Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84,974.00)	\$ (84,974.00)
Less: Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Due from Okaloosa County	\$ 161,040.81	\$ 96,695.53	\$ 82,597.48	\$ 58,292.47	\$ 150,101.92	\$ 124,504.85	\$ 137,189.47	\$ 192,722.63	\$ 1,003,145.16	\$ 923,099.00	\$ 957,699.00

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11/09/22

Accrual Basis

**Destin Fire Control District
Transaction Detail By Account
September 2022**

Type	Date	Num	Name	Memo	Amount
522900 - Other Uses of Funds					
522901 - Beach Safety Division					
522912 - Drug and Background tests					
Bill	09/01/2022	382709	Sacred Heart Occupational Hea...	Pre-employment drug screen (Tona.J)	
Bill	09/01/2022	382709	Sacred Heart Occupational Hea...	Pre-employment physical (Tona.J)	35.00
Bill	09/01/2022	Crimi...	Visa - KW	Criminal Watchdog background checks (Tona, J)	62.00
Bill	09/20/2022	Crimi...	Visa - KW	Criminal Watchdog background checks (Ratliff, A)	13.26
Bill	09/26/2022	Crimi...	Visa - KW	Criminal Watchdog background checks (Nelson,A)	13.26
General Jou...	09/30/2022	21-111		To reclassify 9/20/2022 Criminal Watchdog background checks (Ratliff, A)	13.26
Total 522912 - Drug and Background tests					(13.26)
					123.52
522913 - Dues, Fees					
Bill	09/06/2022	51041	Immigration Support Service	H-2B Visa Program	
Bill	09/06/2022	51041	Immigration Support Service	H-2B - 2023 temporary worker visa processing (applying for 10)	0.00
Bill	09/06/2022	51041	Immigration Support Service	H-2B - 2023 temporary worker visa processing	4,000.00
Bill	09/06/2022	51041	Immigration Support Service	H-2B - 2023 temporary worker filing fees required by the Citizenship and Immigration Services - ...	500.00
Bill	09/06/2022	51041	Immigration Support Service	H-2B - 2023 temporary worker filing fees required by the Citizenship and Immigration Services - ...	0.00
Bill	09/06/2022	51041	Immigration Support Service	H-2B - 2023 temporary worker filing fees required by the Citizenship and Immigration Services - ...	0.00
Bill	09/06/2022	51041	Immigration Support Service	H-2B - 2023 Temporary Worker Visa Processing / Development and placement of advertising as re...	0.00
Total 522913 - Dues, Fees					4,500.00
522916 - Equipment - capital					
Bill	09/29/2022	HPFY...	Visa-JD	Health Products for You - Beach Wheelchairs - MJM Echo ATW (R- and R-)	0.00
Total 522916 - Equipment - capital					0.00
522918 - Fuel					
Bill	09/08/2022	11701	Destin Marina	Crab Island Fuel for August 2022	
Bill	09/15/2022	83687...	WEX Inc	Monthly billing 08/16/2022 - 09/15/2022	1,647.23
Bill	09/26/2022	09/26/...	Credit Card Processing	Monthly bill - 08/26/2022 - 09/26/2022 - Crab Island and jet ski patrols	909.09
Bill	09/26/2022	09/26/...	Credit Card Processing	Monthly bill - 08/25/2022 - rebate	114.82
Bill	09/30/2022	11752	Destin Marina	Crab Island Fuel for September 2022	(3.04)
Total 522918 - Fuel					837.59
					3,505.69
522922 - Insurance - wc and liab					
General Jou...	09/30/2022	21-096		VOID: used to estimate b/s yearend	0.00
General Jou...	09/30/2022	21-096		VOID: used to estimate b/s yearend	0.00
General Jou...	09/30/2022	21-102		To record prepaid insurance expense for the month of September 2022	4,658.21
General Jou...	09/30/2022	21-102		To record prepaid insurance expense for the month of September 2022	4,945.87
General Jou...	09/30/2022	21-110		To reconcile and adjust beach safety expense at year-end	12,853.59
Total 522922 - Insurance - wc and liab					22,457.67
522924 - Office expense					
Bill	09/20/2022	381130	Harris Business Machines	Monthly billing - 06/18/2022 to 09/17/2022 overage - St. 10 Canon IR 1435 (8326) - 0 billable b/w	0.00
Total 522924 - Office expense					0.00

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Destin Fire Control District
Transaction Detail By Account
September 2022

Type	Date	Num	Name	Memo	Amount
522925 - Payroll Benefits (incl. retrmt)					
General Jou...	09/30/2022	21-096		VOID: used to estimate b/s yearend	0.00
General Jou...	09/30/2022	21-096		VOID: used to estimate b/s yearend	0.00
General Jou...	09/30/2022	21-107		To reclassify payroll expenses for beach safety for the month of September 2022	1,451.33
General Jou...	09/30/2022	21-107		To reclassify payroll expenses for beach safety for the month of September 2022	3,582.00
General Jou...	09/30/2022	21-110		To reconcile and adjust beach safety expense at year-end	(9,463.66)
Total 522925 - Payroll Benefits (incl. retrmt)					(4,430.33)
522926 - Repairs and maintenance					
Bill	09/01/2022	709	Weldon Marine Fab	Jet Ski - aluminum grate repair	485.00
Bill	09/01/2022	10673	Breeze Boat Lifts	Jet ski bumps	96.30
Bill	09/09/2022	31317	Goodyear Auto Service Center	2016 Nissan Frontier(R-1133) - brake job	874.98
Bill	09/13/2022	145368	KM Cycle & Marine, LLC	2019 Yamaha Viking (vin...KA106471) (R-1247) stuck in 4wd - repair rear drive shaft and replace ...	2,038.59
Bill	09/13/2022	145284	KM Cycle & Marine, LLC	Asset # 20Z22911 (county 2020 Honda Rancher vin....4503093) front wheel drive only and rear whe...	4,911.06
Bill	09/13/2022	144709	KM Cycle & Marine, LLC	2020 Honda Rancher ATV (County owned Asset #20Z22910) (sn:...4603035) - starting issues (batt...	3,393.33
Total 522926 - Repairs and maintenance					11,799.26
522927 - Supplies					
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com - Labellife compatible label tape replacement for Brother P Touch .47 inch white	20.88
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com - Helicopter Tape 20m. Bike Frame Protection	0.00
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com - Helicopter Tape 20m. Bike Frame Protection	63.98
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com Nixon - Escape duffel 35L navy/black	420.00
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com O'Neill wetsuits men's slasher comp life vest (small)	309.90
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com O'Neill wetsuits men's slasher comp life vest (x-small)	155.11
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com - O'Neil's men's superlite USCG life vest. black/graphite/red: white (xlarge)	82.86
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com - O'Neil's men's superlite USCG life vest. black/graphite/red: white (large)	95.88
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com - Triple elite sweatsaver halo water helmet for wakeboarding and waterskiing carbon r...	129.98
Bill	09/01/2022	Amaz...	Visa-JD	Amazon.com - Triple elite sweatsaver halo water helmet for wakeboarding and waterskiing carbon r...	129.98
Bill	09/01/2022	2090	P2Prescue.com	Fin Belts for jet ski	700.00
Bill	09/01/2022	2090	P2Prescue.com	Fin Belts for jet ski - shipping charges	50.00
Bill	09/02/2022	8365	Wahoo International	93mm Large release snap shackle	75.00
Bill	09/02/2022	8365	Wahoo International	stainless steel snap clip 4"	400.00
Bill	09/02/2022	8365	Wahoo International	bungee stilizer	480.00
Bill	09/02/2022	8365	Wahoo International	shipping	24.00
Bill	09/07/2022	88031	Pelican Sales	Duffel black - SL-MPD40-BLK mfr Pelican (qty 15)	1,902.45
Bill	09/07/2022	88031	Pelican Sales	Pelican products 1300-WL/WF yellow 9.17x7 x 6.12 1300-000-240 (qty 12)	753.48
Bill	09/07/2022	88031	Pelican Sales	Pelican products 1606-Air Case - WL/WF-Black, ea 016060-0000-110 (qty 1)	244.84
Bill	09/10/2022	24894...	Aramark	Rain parka - 34in (NV 802) small (802RNRDS)	99.95
Bill	09/10/2022	24894...	Aramark	Rain parka - 34in (NV 802) medium (802RNRDM)	299.85
Bill	09/10/2022	24894...	Aramark	Rain parka - 34in (NV 802) large (802RNRDL)	299.85
Bill	09/10/2022	24894...	Aramark	Rain parka - 34in (NV 802) x-large (802RNRDXL)	99.95
Bill	09/10/2022	24894...	Aramark	Rain parka - temporary chain supply	3.50
Bill	09/10/2022	24894...	Aramark	Rain parka - shipping	67.97
Bill	09/12/2022	Amaz...	Visa-JD	Amazon.com - Nixon Escape Duffel 35L - Navy / Black	140.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue landmine single 5/8 sku RA0017	95.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue TB-2 trap bar sku RA0711	375.25
Bill	09/26/2022	10721...	Rogue Fitness	Rogue Abram GHD 2.0 sku RF0594	725.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue echo dog sled (with plastic) sku RF0717-P	310.00

Unaudited - for management purposes only

1:04 PM

11/09/22

Accrual Basis

Destin Fire Control District Transaction Detail By Account September 2022

Type	Date	Num	Name	Memo	Amount
Bill	09/26/2022	10721...	Rogue Fitness	Rogue black sled strap - single sku RT2-00SLD-Q	23.75
Bill	09/26/2022	10721...	Rogue Fitness	Rogue SR-1 bearing speed rope 2.0 sku AD0061-2	28.50
Bill	09/26/2022	10721...	Rogue Fitness	Rogue echo foam games box sku IP0093	200.00
Bill	09/26/2022	10721...	Rogue Fitness	Concept2 wall mounted ski erg with PM5 sku C2-PN2715-US	770.00
Bill	09/26/2022	10721...	Rogue Fitness	Concept2 ski erg floor stand sku C2-PN2720-US	220.00
Bill	09/26/2022	10721...	Rogue Fitness	Crossover Symmetry pro package - anchors sku SC0020-PRO-AN	295.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue home time v1.1 sku IP0417	0.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue #1 RF mini - red 1/2" (pair) sku HB0001-2	22.80
Bill	09/26/2022	10721...	Rogue Fitness	Rogue RF pullup package	76.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue loop band - 12" complete package	24.70
Bill	09/26/2022	10721...	Rogue Fitness	shipping (LTL)	383.89
Bill	09/26/2022	10721...	Rogue Fitness	Rogue HG Bumper 2.0 10lb - pair sku IPO514-10-2	63.36
Bill	09/26/2022	10721...	Rogue Fitness	Rogue HG Bumper 2.0 15lb - pair sku IPO514-15-2	81.60
Bill	09/26/2022	10721...	Rogue Fitness	Rogue HG Bumper 2.0 25lb - pair sku IPO514-25-2	116.85
Bill	09/26/2022	10721...	Rogue Fitness	Rogue HG Bumper 2.0 35lb - pair sku IPO514-35-2	150.72
Bill	09/26/2022	10721...	Rogue Fitness	Rogue HG Bumper 2.0 45lb - pair sku IPO514-45-2	384.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue HG 2.0 collars sku AD0114	86.62
Bill	09/26/2022	10721...	Rogue Fitness	Rogue 1.2 Ohio bar (red shaft/black sleeve) SKU RA0539-H1805-IL	336.88
Bill	09/26/2022	10721...	Rogue Fitness	Rogue Bella bar (red shaft/black sleeve) SKU RA0584-H1805-IL	287.63
Bill	09/26/2022	10721...	Rogue Fitness	Rogue fold up utility bench sku RA1929	283.94
Bill	09/26/2022	10721...	Rogue Fitness	Rogue echo dog sled (with plastic) sku RF0717-P	310.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue black sled strap - single sku RT2-00SLD-Q	23.75
Bill	09/26/2022	10721...	Rogue Fitness	Rogue 35lb Rogue kettlebell sku IP0005	134.76
Bill	09/26/2022	10721...	Rogue Fitness	Rogue 44lb Rogue kettlebell sku IP0006	163.62
Bill	09/26/2022	10721...	Rogue Fitness	Rogue 53lb Rogue kettlebell sku IP0007	180.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue 70lb Rogue kettlebell sku IP0009	243.76
Bill	09/26/2022	10721...	Rogue Fitness	Rogue echo foam games box sku IP0093	200.00
Bill	09/26/2022	10721...	Rogue Fitness	Concept2 wall mounted ski erg with PM5 sku C2-PN2715-US	770.00
Bill	09/26/2022	10721...	Rogue Fitness	Concept2 ski erg floor stand sku C2-PN2720-US	220.00
Bill	09/26/2022	10721...	Rogue Fitness	Crossover Symmetry pro package - anchors sku SC0020-PRO-AN	295.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue ECHO bike v2.0 sku IP0822	845.00
Bill	09/26/2022	10721...	Rogue Fitness	Rogue #1 RF mini - red 1/2" (pair) sku HB0001-2	22.80
Bill	09/26/2022	10721...	Rogue Fitness	Rogue RF pullup package	152.00
Bill	09/27/2022	SGT ...	Visa-JD	shipping (LTL)	662.78
Bill	09/29/2022	HPFY...	Visa-JD	SGT Knots - bungee cord and hooks	415.38
General Jou...	09/30/2022	21-097		Health Products for You - Beach Wheelchairs - MJM Echo ATW (R-1489 and R-1490)	2,250.00
				AED Pads used for Beach Safety AEDs A076-03566 and A076-03664	94.98
Total 522927 · Supplies					19,374.73
522928 · Taxes - payroll					
General Jou...	09/30/2022	21-096		VOID: used to estimate b/s yearend	0.00
General Jou...	09/30/2022	21-096		VOID: used to estimate b/s yearend	0.00
General Jou...	09/30/2022	21-100		To reclassify crab island expenses for the month of September 2022	777.22
General Jou...	09/30/2022	21-107		To reclassify payroll expenses for beach safety for the month of September 2022	7,312.91
Total 522928 · Taxes - payroll					8,090.13

Unaudited - for management purposes only

Destin Fire Control District Transaction Detail By Account September 2022

Type	Date	Num	Name	Memo	Amount
522930 · Telephone - cell					
Bill	09/10/2022	99156...	Verizon Wireless	monthly service 08/11/2022 - C9/10/2022	491.02
Bill	09/21/2022	InTou...	Visa-JD	InTouch GPS - Fleet Manager (9/21/22 - 10/20/22)	125.65
Bill	09/21/2022	InTou...	Visa-JD	InTouch GPS - Fleet Manager Bundle (9/21/22 -10/20/22)	53.85
Bill	09/27/2022	93396...	L3Harris PSPC	SOF Access Fee - September 2022 (22 radios beach safety radios)	198.00
Total 522930 · Telephone - cell					868.52
522934 · Uniforms					
Bill	09/06/2022	Wildla...	Visa-JD	WildlandPro.com - mens torrenshell 3L jacket (2-s / 2-L / 4-XL)	952.00
Bill	09/06/2022	Wildla...	Visa-JD	WildlandPro.com - Mens Nano air hoody (2L / 4XL) blk	1,912.00
Bill	09/06/2022	Wildla...	Visa-JD	WildlandPro.com - endless run tights	190.00
Bill	09/06/2022	Wildla...	Visa-JD	WildlandPro.com - Altiva light Alpine pant	618.00
Bill	09/06/2022	Wildla...	Visa-JD	WildlandPro.com - shipping	50.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	Uniforms - Aquatic Uniforms contract March 10, 2020 (ordered 8/26/2022)	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	a. Men's shorts - red/navy/royal (qty 1-49 \$38 / qty 50-99 \$36 / qty 100-200 \$34 / qty 201-300 \$...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	b. Women's shorts - red/navy/royal (qty 1-49 \$38 / qty 50-99 \$36 / qty 100-200 \$34 / qty 201-300...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	c. Men's shorts - khaki and navy (qty 1-49 \$40 / qty 50-99 \$38.50 / qty 100-200 \$35.50 / qty 201...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	d. Women's shorts - kaki and navy (qty 1-49 \$40 / qty 50-99 \$38.50 / qty 100-200 \$35.50 / qty 20...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	f. Dri-fit hoodies - grey and royal (qty 1-49 \$26 / qty 50-99 \$23 / qty 100-200 \$21 / qty 201-30...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	g. Trucker hats - red and navy (qty 1-49 \$17 / qty 50-99 \$15 / qty 100-200 \$13.50 / qty 201-300 ...	1,110.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	h. Tonga hats - khaki and navy (qty 1-49 \$20 / qty 50-99 \$18.50 / qty 100-200 \$18 / qty 201-300 ...	1,397.50
Bill	09/20/2022	S78802	Original Watermen, Inc.	i. Beanies - black (qty 1-49 \$18 / qty 50-99 \$15.50 / qty 100-200 \$15 / qty 201-300 \$14.75)	850.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	j. Hooded sweatshirts - red/navy (qty 1-49 \$29 / qty 50-99 \$27 / qty 100-200 \$25.75 / qty 201-30...	4,927.50
Bill	09/20/2022	S78802	Original Watermen, Inc.	k. Surf shirts - red/navy (qty 1-49 \$30 / qty 50-99 \$28 / qty 100-200 \$26.85 / qty 201-300 \$25.25)	2,052.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	l. Sweatpants - black (qty 1-49 \$22 / qty 50-99 \$20.50 / qty 100-200 \$19.75 / qty 201-300 \$18.50)	3,588.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	m. Men's long sleeve polos - navy/grey/white (qty 1-49 \$30 / qty 50-99 \$27 / qty 100-200 \$25.50 ...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	n. Women's long sleeve polos - navy/grey/white (qty 1-49 \$30 / qty 50-99 \$27 / qty 100-200 \$25.5...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	o. Men's short sleeved polos - navy/royal (qty 1-49 \$30 / qty 50-99 \$28.50 / qty 100-200 \$24 / q...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	p. Women's short sleeved polos - navy/royal (qty 1-49 \$30 / qty 50-99 \$28.50 / qty 100-200 \$24 / ...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	q. Junior Dri-Fit Tee's - yellow (qty 1-49 \$14 / qty 50-99 \$12 / qty 100-200 \$10.50 / qty 201-30...	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	r. Junior shorts - royal (qty 1-49 \$33 / qty 50-99 \$31 / qty 100-200 \$29.50 / qty 201-300 \$28)	0.00
Bill	09/20/2022	S78802	Original Watermen, Inc.	m. Men's long sleeve polos - navy - Beach Safety Division Chief (4-lg, 4-xl)	0.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	Uniforms - Aquatic Uniforms contract March 10, 2020 (ordered 8/26/2022)	0.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	a. Men's shorts - red/navy/royal (qty 1-49 \$38 / qty 50-99 \$36 / qty 100-200 \$34 / qty 201-300 \$...	4,147.50
Bill	09/20/2022	S78810	Original Watermen, Inc.	b. Women's shorts - red/navy/royal (qty 1-49 \$38 / qty 50-99 \$36 / qty 100-200 \$34 / qty 201-300...	4,838.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	c. Men's shorts - khaki and navy (qty 1-49 \$40 / qty 50-99 \$38.50 / qty 100-200 \$35.50 / qty 201...	1,680.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	d. Women's shorts - kaki and navy (qty 1-49 \$40 / qty 50-99 \$38.50 / qty 100-200 \$35.50 / qty 20...	1,008.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	f. Dri-fit hoodies - grey and royal (qty 1-49 \$26 / qty 50-99 \$23 / qty 100-200 \$21 / qty 201-30...	6,283.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	g. Trucker hats - red and navy (qty 1-49 \$17 / qty 50-99 \$15 / qty 100-200 \$13.50 / qty 201-300 ...	1,850.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	m. Men's long sleeve polos - navy/grey/white (qty 1-49 \$30 / qty 50-99 \$27 / qty 100-200 \$25.50 ...	986.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	n. Women's long sleeve polos - navy/grey/white (qty 1-49 \$30 / qty 50-99 \$27 / qty 100-200 \$25.5...	612.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	o. Men's short sleeved polos - navy/royal (qty 1-49 \$30 / qty 50-99 \$28.50 / qty 100-200 \$24 / q...	510.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	p. Women's short sleeved polos - navy/royal (qty 1-49 \$30 / qty 50-99 \$28.50 / qty 100-200 \$24 / ...	544.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	q. Junior Dri-Fit Tee's - yellow (qty 1-49 \$14 / qty 50-99 \$12 / qty 100-200 \$10.50 / qty 201-30...	0.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	r. Junior shorts - royal (qty 1-49 \$33 / qty 50-99 \$31 / qty 100-200 \$29.50 / qty 201-300 \$28)	0.00
Bill	09/20/2022	S78810	Original Watermen, Inc.	m. Men's long sleeve polos - navy - Beach Safety Division Chief (4-lg, 4-xl)	272.00
Total 522934 · Uniforms					40,377.50

Destin Fire Control District
Transaction Detail By Account
 September 2022

Type	Date	Num	Name	Memo	Amount
522936 · Wages - overtime					
Paycheck	09/01/2022	20221...	Abeita(Lifeguard), Maureen G		206.25
Paycheck	09/01/2022	20221...	Bergstrom(Lifeguard), Michael		18.75
Paycheck	09/01/2022	20221...	Franzoni(Lifeguard), Pietro		486.00
Paycheck	09/01/2022	20221...	Franzoni(Lifeguard), Pietro		600.00
Paycheck	09/01/2022	20221...	Fudella(Lifeguard), Reece M		135.00
Paycheck	09/01/2022	20221...	Light(Lifeguard), James Q		351.00
Paycheck	09/01/2022	20221...	Pearson(Lifeguard), Cole A		32.25
Paycheck	09/01/2022	20221...	Smith(Lifeguard), Harrison D		48.38
Paycheck	09/01/2022	20221...	Thompson(Lifeguard), Hunter M		16.50
Paycheck	09/15/2022	20221...	Abeita(Lifeguard), Maureen G		187.50
Paycheck	09/15/2022	20221...	Bergstrom(Lifeguard), Michael		18.75
Paycheck	09/15/2022	20221...	Brown(Lifeguard), Michael Z.W.		300.00
Paycheck	09/15/2022	20221...	Franzoni(Lifeguard), Pietro		300.00
Paycheck	09/15/2022	20221...	Fudella(Lifeguard), Celeste A		54.00
Paycheck	09/15/2022	20221...	Light(Lifeguard), James Q		58.50
Paycheck	09/15/2022	20221...	Pearson(Lifeguard), Cole A		16.13
Paycheck	09/15/2022	20221...	Smith(Lifeguard), Harrison D		388.13
Paycheck	09/15/2022	20221...	Smith(Lifeguard), Harrison D		80.25
Paycheck	09/29/2022	20221...	Light(Lifeguard), James Q		292.50
Total 522936 · Wages - overtime					3,589.89
522938 · Wages					
Paycheck	09/01/2022	20221...	Abeita(Lifeguard), Maureen G		1,825.00
Paycheck	09/01/2022	20221...	Anderson(lifeguard), Robert J		475.00
Paycheck	09/01/2022	20221...	Bergstrom(Lifeguard), Michael		1,762.50
Paycheck	09/01/2022	20221...	Brown(Lifeguard), Michael Z.W.		1,200.00
Paycheck	09/01/2022	20221...	Brown(Lifeguard), Michael Z.W.		0.00
Paycheck	09/01/2022	20221...	Connor(Lifeguard), Ryan W		585.00
Paycheck	09/01/2022	20221...	Curtis(Lifeguard), Zachary		540.00
Paycheck	09/01/2022	20221...	Daniels(Lifeguard), Bo W		87.75
Paycheck	09/01/2022	20221...	Fears(Lifeguard), Connor S		1,006.25
Paycheck	09/01/2022	20221...	Floyd(Lifeguard), Maxwell		600.00
Paycheck	09/01/2022	20221...	Floyd(Lifeguard), Maxwell		0.00
Paycheck	09/01/2022	20221...	Franklin(Lifeguard), Maxwell J		195.00
Paycheck	09/01/2022	20221...	Franklin(Lifeguard), Maxwell J		215.00
Paycheck	09/01/2022	20221...	Franzoni(Lifeguard), Pietro		360.00
Paycheck	09/01/2022	20221...	Franzoni(Lifeguard), Pietro		1,200.00
Paycheck	09/01/2022	20221...	Fudella(Lifeguard), Celeste A		1,440.00
Paycheck	09/01/2022	20221...	Fudella(Lifeguard), Reece M		882.00
Paycheck	09/01/2022	20221...	Hall(Lifeguard), Gia D.		162.00
Paycheck	09/01/2022	20221...	Harsch(Lifeguard), Harrison L		720.00
Paycheck	09/01/2022	20221...	Holtery, Jr.(Lifeguard), Andy S		585.00
Paycheck	09/01/2022	20221...	Kendrick(Lifeguard), Ashley N		360.00
Paycheck	09/01/2022	20221...	Larocque(Lifeguard), Jazlynn A		540.00
Paycheck	09/01/2022	20221...	Lawson(Lifeguard), Tristan E.		540.00
Paycheck	09/01/2022	20221...	Light(Lifeguard), James Q		1,560.00
Paycheck	09/01/2022	20221...	McIntyre(Lifeguard), Jonathan I		175.50

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Accrual Basis

Destin Fire Control District
Transaction Detail By Account
September 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	09/01/2022	20221...	Oja(Lifeguard), Taileena		891.00
Paycheck	09/01/2022	20221...	Orchard(Lifeguard), Bryce D		1,225.00
Paycheck	09/01/2022	20221...	Pakiz(Lifeguard), Logan M		370.00
Paycheck	09/01/2022	20221...	Pakiz(Lifeguard), Logan M		205.00
Paycheck	09/01/2022	20221...	Pearson(Lifeguard), Cole A		0.00
Paycheck	09/01/2022	20221...	Pearson(Lifeguard), Cole A		1,075.00
Paycheck	09/01/2022	20221...	Perrin(Lifeguard), Jourdan A		750.00
Paycheck	09/01/2022	20221...	Riley(Lifeguard), Marcus		195.00
Paycheck	09/01/2022	20221...	Riley(Lifeguard), Marcus		1,290.00
Paycheck	09/01/2022	20221...	Roehrig(Lifeguard), Grace S		296.00
Paycheck	09/01/2022	20221...	Roehrig(Lifeguard), Grace S		1,066.00
Paycheck	09/01/2022	20221...	Ryan(Lifeguard), Jenna E		162.00
Paycheck	09/01/2022	20221...	Schmidt(Lifeguard), Jonathan		0.00
Paycheck	09/01/2022	20221...	Schmidt(Lifeguard), Jonathan		101.25
Paycheck	09/01/2022	20221...	Scoper(Lifeguard), Eliza M		720.00
Paycheck	09/01/2022	20221...	Seekamp(Lifeguard), Kerry		585.00
Paycheck	09/01/2022	20221...	Seekamp(Lifeguard), Luke		585.00
Paycheck	09/01/2022	20221...	Seekamp(Lifeguard), Luke		215.00
Paycheck	09/01/2022	20221...	Sloan(Lifeguard), Ryan		1,560.00
Paycheck	09/01/2022	20221...	Smith(Lifeguard), Harrison D		0.00
Paycheck	09/01/2022	20221...	Smith(Lifeguard), Harrison D		1,720.00
Paycheck	09/01/2022	20221...	Southall(Lifeguard), Arianna		1,440.00
Paycheck	09/01/2022	20221...	Tang(Lifeguard), Christopher W.		955.50
Paycheck	09/01/2022	20221...	Tang(Lifeguard), Christopher W.		430.00
Paycheck	09/01/2022	20221...	Thompson(Lifeguard), Hunter M		400.00
Paycheck	09/01/2022	20221...	Thompson(Lifeguard), Hunter M		440.00
Paycheck	09/01/2022	20221...	Tona(Lifeguard), Jackson C.		205.00
Paycheck	09/15/2022	20221...	Abeita(Lifeguard), Maureen G		2,000.00
Paycheck	09/15/2022	20221...	Bergstrom(Lifeguard), Michael		2,000.00
Paycheck	09/15/2022	20221...	Brown(Lifeguard), Michael Z.W.		1,400.00
Paycheck	09/15/2022	20221...	Brown(Lifeguard), Michael Z.W.		0.00
Paycheck	09/15/2022	20221...	Curtis(Lifeguard), Zachary		540.00
Paycheck	09/15/2022	20221...	Fears(Lifeguard), Connor S		1,500.00
Paycheck	09/15/2022	20221...	Floyd(Lifeguard), Maxwell		1,200.00
Paycheck	09/15/2022	20221...	Floyd(Lifeguard), Maxwell		0.00
Paycheck	09/15/2022	20221...	Franzoni(Lifeguard), Pietro		126.00
Paycheck	09/15/2022	20221...	Franzoni(Lifeguard), Pietro		800.00
Paycheck	09/15/2022	20221...	Fudella(Lifeguard), Celeste A		1,440.00
Paycheck	09/15/2022	20221...	Fudella(Lifeguard), Reece M		648.00
Paycheck	09/15/2022	20221...	Green(Lifeguard), Riley E		162.00
Paycheck	09/15/2022	20221...	Harsch(Lifeguard), Harrison L		1,080.00
Paycheck	09/15/2022	20221...	Kendrick(Lifeguard), Ashley N		540.00
Paycheck	09/15/2022	20221...	Larocque(Lifeguard), Jazlynn A		360.00
Paycheck	09/15/2022	20221...	Lawson(Lifeguard), Tristan E.		540.00
Paycheck	09/15/2022	20221...	Light(Lifeguard), James Q		1,560.00
Paycheck	09/15/2022	20221...	Oja(Lifeguard), Taileena		360.00
Paycheck	09/15/2022	20221...	Orchard(Lifeguard), Bryce D		250.00
Paycheck	09/15/2022	20221...	Pakiz(Lifeguard), Logan M		185.00
Paycheck	09/15/2022	20221...	Pakiz(Lifeguard), Logan M		410.00

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Accrual Basis

Destin Fire Control District
Transaction Detail By Account
September 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	09/15/2022	20221...	Pearson(Lifeguard), Cole A		
Paycheck	09/15/2022	20221...	Pearson(Lifeguard), Cole A		390.00
Paycheck	09/15/2022	20221...	Perrin(Lifeguard), Jourdan A		1,075.00
Paycheck	09/15/2022	20221...	Riley(Lifeguard), Marcus		1,250.00
Paycheck	09/15/2022	20221...	Riley(Lifeguard), Marcus		390.00
Paycheck	09/15/2022	20221...	Roehrig(Lifeguard), Grace S		860.00
Paycheck	09/15/2022	20221...	Roehrig(Lifeguard), Grace S		185.00
Paycheck	09/15/2022	20221...	Ryan(Lifeguard), Jenna E		840.50
Paycheck	09/15/2022	20221...	Scoper(Lifeguard), Eliza M		162.00
Paycheck	09/15/2022	20221...	Sloan(Lifeguard), Ryan		720.00
Paycheck	09/15/2022	20221...	Smith(Lifeguard), Harrison D		390.00
Paycheck	09/15/2022	20221...	Smith(Lifeguard), Harrison D		0.00
Paycheck	09/15/2022	20221...	Smith(Lifeguard), Harrison D		1,800.00
Paycheck	09/15/2022	20221...	Smith(Lifeguard), Harrison D		60.00
Paycheck	09/15/2022	20221...	Southall(Lifeguard), Arianna		487.50
Paycheck	09/15/2022	20221...	Tona(Lifeguard), Jackson C.		720.00
Paycheck	09/29/2022	20221...	Abeita(Lifeguard), Maureen G		1,640.00
Paycheck	09/29/2022	20221...	Bergstrom(Lifeguard), Michael		1,000.00
Paycheck	09/29/2022	20221...	Brown(Lifeguard), Michael Z.W.		1,750.00
Paycheck	09/29/2022	20221...	Brown(Lifeguard), Michael Z.W.		1,000.00
Paycheck	09/29/2022	20221...	Curtis(Lifeguard), Zachary		0.00
Paycheck	09/29/2022	20221...	Fears(Lifeguard), Connor S		522.00
Paycheck	09/29/2022	20221...	Floyd(Lifeguard), Maxwell		1,993.75
Paycheck	09/29/2022	20221...	Floyd(Lifeguard), Maxwell		400.00
Paycheck	09/29/2022	20221...	Fudella(Lifeguard), Celeste A		0.00
Paycheck	09/29/2022	20221...	Harsch(Lifeguard), Harrison L		360.00
Paycheck	09/29/2022	20221...	Kendrick(Lifeguard), Ashley N		720.00
Paycheck	09/29/2022	20221...	Light(Lifeguard), James Q		540.00
Paycheck	09/29/2022	20221...	Nelson(Lifeguard), Andreas V		1,560.00
Paycheck	09/29/2022	20221...	Oja(Lifeguard), Taileena		720.00
Paycheck	09/29/2022	20221...	Orchard(Lifeguard), Bryce D		720.00
Paycheck	09/29/2022	20221...	Pearson(Lifeguard), Cole A		1,425.00
Paycheck	09/29/2022	20221...	Pearson(Lifeguard), Cole A		390.00
Paycheck	09/29/2022	20221...	Perrin(Lifeguard), Jourdan A		430.00
Paycheck	09/29/2022	20221...	Riley(Lifeguard), Marcus		1,000.00
Paycheck	09/29/2022	20221...	Riley(Lifeguard), Marcus		390.00
Paycheck	09/29/2022	20221...	Scoper(Lifeguard), Eliza M		430.00
Paycheck	09/29/2022	20221...	Sloan(Lifeguard), Ryan		360.00
Paycheck	09/29/2022	20221...	Smith(Lifeguard), Harrison D		390.00
Paycheck	09/29/2022	20221...	Smith(Lifeguard), Harrison D		143.50
Paycheck	09/29/2022	20221...	Southall(Lifeguard), Arianna		900.00
Paycheck	09/29/2022	20221...	Southall(Lifeguard), Arianna		1,330.00
Paycheck	09/29/2022	20221...	Tona(Lifeguard), Jackson C.		120.00
Paycheck	09/29/2022	20221...	Tona(Lifeguard), Jackson C.		1,230.00
General Jou...	09/30/2022	21-096		VOID: used to estimate b/s yearend	0.00
General Jou...	09/30/2022	21-096		VOID: used to estimate b/s yearend	0.00

Unaudited - for management purposes only

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Accrual Basis

Destin Fire Control District
Transaction Detail By Account
September 2022

Type	Date	Num	Name	Memo	Amount
General Jou...	09/30/2022	21-100		To reclassify crab island expenses for the month of September 2022	10,159.71
General Jou...	09/30/2022	21-107		To reclassify payroll expenses for beach safety for the month of September 2022	10,379.60
Total 522938 · Wages					102,332.31
522939 · Utilities					
Bill	09/01/2022	Septe...	Cox Communications	St. 10 monthly internet billing - September 2022	2.87
Bill	09/19/2022	21049...	Florida Power and Light	St. 10 - Monthly Bill - 08/18/2022 - 09/18/2022	31.66
Bill	09/21/2022	-8104...	Okaloosa Gas District	Monthly bills - Station 10 - 08/16/2022 - 09/15/2022	2.82
Bill	09/23/2022	48300...	Destin Water Users, Inc.	Water bill - Station 10 08/15/2022 - 09/16/2022	87.51
Bill	09/23/2022	St10-...	Waste Management of NW FL	St. 10 - Trash Service for 09/01/2022 to 09/30/2022 (96 Gallon Toter)	7.29
Bill	09/23/2022	St10-...	Waste Management of NW FL	St. 10 - Recycle Service for 10/01/2022 to 10/31/2022 (96 Gallon Toter)	1.59
Total 522939 · Utilities					133.74
Total 522901 · Beach Safety Division					212,722.63
Total 522900 · Other Uses of Funds					212,722.63
TOTAL					212,722.63

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Health Products For You
 14 Fairfield Drive
 Brookfield, CT 06804 USA
 866-316-0162
 Vendor Acct # 1000022871



Bill To :

Accounts Payable
 Destin Fire Control District
 848 Airport Road
 Destin, Florida 32541
 Exempt 85-801264365OC-6

Ship To :

ATTN: JOE D'Agostino
 Destin Fire Control District
 848 Airport Road
 Destin, Florida, 32541
 USA
 850-714-3499

Order Date		Order Number		P.O. Number		Payment Terms		Ship Via	
8/29/2022		1594703				PayPal			
S.N o.	Item status	Item No	RX	Item Description	UOM	Quantity	Unit Price	Amount	
1		E720-ATC-YEL		MJM Echo All Terrain Wheelchair Options: Wheelchair	Each	2	\$875.00	\$1750.00	
PAID August 30, 2022 at 9:25:13 AM EDT Transaction ID: 8TT647314F555881N Payment Status: COMPLETED \$2,250.00 Payment OK _____ Hold Payment _____ Code _____ Approved By _____ Date _____							Subtotal	\$1750.00	
							Shipping	\$500.00	
							Tax	EXEMPT	
							Total PAID	\$2,250.00 PAID	

R+L CARRIERS
 FREIGHT BILL NO. **I930252105** DATE **09/07/2022** PAGE **1/1**
LIFT REMIT TO: P.O. BOX 271 WILMINGTON, OH 45177-0271
 R+L Carriers 800-543-5589
 R+L Global 888-706-3589
 R+L Truckload 877-510-9133
 One Call-One Carrier® RLCarriers.com



SERVICES BELOW MAY REQUIRE ADDITIONAL CHARGES: <input checked="" type="checkbox"/> CHECK BOX & INITIAL ###	ORIGINATING TERMINAL	DESTINATION TERMINAL	LOADED ON	FREIGHT TERMS
<input type="checkbox"/> LIFTGATE <input type="checkbox"/> INSIDE DELIVERY <input type="checkbox"/> LIMITED ACCESS (RESIDENTIAL)	LAF/AREA 72A	PEN/AREA 125	PEN 533716	PREPAID
<input type="checkbox"/> DETENTION <input type="checkbox"/> SORT/SEGREGATE (TIME IN TIME OUT)	B/L NO 430252		PICK-UP LE1487	

BILL TO MJM720 MJM INTERNATIONAL PO BOX 720054 MCALLEN, TX 78504	SHIPPER M15325 MJM INTERNATIONAL 323 W OWASSA STE 3 & 4 EDINBURG, TX 78539	CONSIGNEE Z* 28 DESTIN FIRE CONTROL DISTRICT 848 AIRPORT ROAD DESTIN, FL 32541
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NO	PCS	PKG TYPE	H/M	DESCRIPTION OF ARTICLES	WEIGHT / LB	RATE	PREPAID	COLLECT
2				TERRAIN CHAIR LIMITED ACCESS DELIVERY CHARGE LIFTGATE CHARGE DIMENSIONS: 36 X 36 X 52 P O # CA1594703 LIFT GATE REQUIRED *** CUSTOMER PHONE # 807143499 SHIPPERS PHONE # 9567815000 2 SKD STC 1 PCS FOR URGENT SHIPMENTS, OUR EXPEDITED SERVICE WILL FIT YOUR INDIVIDUAL NEEDS	198			

2 TOTAL PCS 09/12/22 12:35 AM TOTAL WEIGHT 198 CHARGES

R+L GLOBAL LOGISTICS IS YOUR INTERNATIONAL AND SUPPLY CHAIN SOLUTION!
 DRIVERS NAME (PRINT) **PENRC**
 4
 R&L TRANSFER, INC. • GATOR FREIGHTWAYS, INC. • GREENWOOD MOTOR LINES, INC. • PARAMOUNT TRANSPORTATION SYSTEMS, INC. **R+L CARRIERS** CUSTOMER COPY

Reid Peacock 9/12/22



Via JD
Beach
Wheelchair
PO# 919-

MJM International Corporation						
Quality Control Checklist						
Manufacturing Department						
Series: 100, 200, 300, 400, 500, 600, 700, 800, 900, 1000, 2000, 7000						
Standard	Series	Optionals	R	Optionals	R	
Frame	100	ADJ (adjustable frame)		SSDD		
PVC Back		H (high back)		SSC		
Sling		A (amputee)		F (flatstock)		
Casters		Reducer Bushing		Rails		
Serial #		IF (individual footrest)		SL-sling		
Pilot Holes		TS (Tilted Seat)				
	200	FS (Flared Stability)		Rail w/ 10 QT Comode		
		OF (open front)		Black Vinyl		
Screws		R V/S (vacuum seat)		DDA/Snaps		
Bag		SSDE		R RH (reducer seat)		
Handles		PS (privacy skirt)		SF (sliding footrest)		
PVC Heights		LSB (lap security bar)		FF (folding footrest)		
Lid		Caster Upgrade		Caster		
LP Bag		DEL C		R-DEC (closed front seat)		
Box		DEC				
FP		DEO		24" Wheel Cap		
Anti-Slip-FP		Footrest/Leg Support		Leg Pipe		
Base Support		BB				
Aluminum Support	DEO L		Caster 24" WHEEL			
Styrene Solid-Sheif	300	HB	SFS			
Cover		BV	MRI			
Studs		R-STYRENE SOLID	SH			
	400	Black Cable	Series 200			
Bins		IV Pole	* R-214-MB			
Safety Bells		Clamp Locking System	* R-214-LID			
Lap Security Bar			* R-214-HL			
Wire Locking Pin			* R-214-WIRE-BAG			
PVC Arms		TP	* R-214-SVB			
Wire Buckles		600 H	* R-218-MB			
QR Supports		600	* R-218-LID			
Cushion Seat		699-F3	* R-218-HL			
Snaps		800-W	* R-218-WIRE-BAG			
Headboard/Foot-B	600	665, 686, 687, 688, 699	* R-218-SVB			
Bed Leg Support		690-C				
Corner Supports		600-N				
Table Cap	700	Rubber Tips				
Ice Chest	800	Ice Scoop				
Rails		Canopy				
Tub		Mattress 900				
5.Qts Thermo		Hose 910				
Drain Pan	900	911				
Velcro	1000-2000	1014-1015-1020-1025-1030				
	7000					

To add: 2 Employee #: 57 QC: 30/

TEL: (956) 781-5000
Customer's Copy

www.mjminternational.com

FX: (956) 781-5562

GUARANTEE:
MJM INTERNATIONAL QUALITY CONTROL CHECKLIST IS TO PROVIDE A FINISHED PRODUCT OF THE HIGHEST QUALITY TO ALL OUR VALUED CUSTOMERS.

82 ✓

Destin Fire Control District

848 Airport Road
Destin, FL 32541

Purchase Order

Date	P.O. No.
8/26/2022	21971

Vendor
Platinum Plus for Business - JD P.O. Box 15796 Wilmington, DE 19886-5796

Ship To
Destin Fire Control District 848 Airport Road Destin, FL 32541

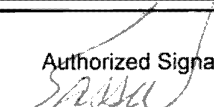
Purchased by
J.D'Agostino

Expenditure account
BS-supplies

Item	Description	Qty	Rate	Class	Amount
Supplies	Health Products for You - Beach Wheelchairs MJM Echo ATW (R-1489 and R-1490)	2	1,125.00	Beach Safety	2,250.00
Equipment--Capital	Health Products for You - Beach Wheelchairs - MJM Echo ATW (R- and R-)	2	955.99	Beach Safety	1,911.98

Total				\$4,161.98	
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Phone #	Fax #
(850) 837-8413	(850) 837-6715

Authorized Signature


Kimberly McDonald

From: Kathryn Wagner <KWagner@destinfire.com>
Sent: Wednesday, November 16, 2022 9:30 AM
To: Kimberly McDonald
Subject: RE: Invoice 2648c for Contract# C21-3111-TDD - September 30, 2022
Attachments: Okaloosa TDD Invoice No. 2648c support.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Good morning Kim,

Thank you for reaching out. This was adjusted in our yearend review, but unfortunately was after our final invoice was sent.

Attached please find the documentation for the wheelchairs. The smaller chairs were not purchased, so the purchase order was closed out.

Please let me know if you have any questions or problems with this file.

Thanks,
Kathryn

Kathryn Wagner
Administrative Division Chief
Destin Fire Control District
(850) 837-8413
www.destinfire.com
<https://www.facebook.com/DestinFireRescue/>

From: Kimberly McDonald <kmcDonald@myokaloosa.com>
Sent: Wednesday, November 16, 2022 7:58 AM
To: Kathryn Wagner <KWagner@destinfire.com>
Subject: RE: Invoice 2648c for Contract# C21-3111-TDD - September 30, 2022

Hello Kathryn,

At your convenience, please send the invoice/payment for the beach wheelchairs (2) totaling \$2,250.00. This purchase meets the standard for "capital" as defined in the FY22 contract.

Thank you!

DESTIN
FORT
WALTON
BEACH
FLORIDA

RIM MCDONALD
Financial Analyst
Destin-Fort Walton Beach, Florida
850.609.3891
1250 Miracle Strip Pkwy SE, Fort Walton Beach, FL 32548
destinfb.com

From: Kathryn Wagner <KWagner@destinfire.com>
Sent: Thursday, November 10, 2022 10:56 AM
To: DFWBCCFinance <DFWBCCFinance@myokaloosa.com>
Subject: Invoice 2648c for Contract# C21-3111-TDD - September 30, 2022

Good morning,

Attached please find the invoice and supporting documents for the above mentioned contract.

Please let me know if you have any problems with this file.

Sincerely,

Kathryn Wagner

Kathryn L. Wagner
Administrative Division Chief
Destin Fire Control District

848 Airport Road

Destin, FL 32541

(850) 837-8413

(850) 837-6715 – fax

www.destinfire.com

<https://www.facebook.com/DestinFireRescue/>

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Dates during which expenses may be incurred: October 1, 2021 through September 30, 2022

Itemize expenses requested for reimbursement. Denote what portion of the expense, if any, is funded by another source or other supporting documentation.

Detailed Description	Amount funded by tourist development tax	Amount funded by other sources
Wages - 1 Full-Time position and 27 Seasonal Lifeguard Positions	627,695	72,368
Benefits - Payroll benefits, employment taxes, training, uniforms, other	180,739	21,215
Facility Maintenance - Vehicle and equipment repair and maintenance, fuel	49,845	155
Operating Supplies - Safety supplies and other supplies	15,322	278
Contractual Services - General liability insurance	31,077	3,573
Utilities - Communication services, electricity, water, gas	10,322	2,411
Personnel, Operating	80,000	
Lifeguard Towers (3) <small>(to be purchased by District and reimbursed by County)</small>		30,000
ATV <small>(to be purchased by County and provided to District)</small>		10,000
TOTAL	\$ 995,000	\$ 140,000

19,500.⁰⁰
7224.56

$$\begin{aligned}
 &+ \quad \$ \quad 19,500 \quad \text{Lifeguard Towers} \\
 &= \quad \$ \quad 1,014,500 \quad \text{Approved Funding}
 \end{aligned}$$

Destin Fire Control District purchased a total of 3 lifeguard towers during FY22 (1 large and 2 small) totaling \$19,500. This expense was invoiced to the county in March and August 2022.