

## CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 11/17/2022

Contract/Lease Control #: C22-3129-TDD

Procurement#: NA

Contract/Lease Type: AGREEMENT

Award To/Lessee: CITY OF DESTIN

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 10/01/2021

Expiration Date: 09/30/2022

Description of: WATERFRONT ACCESS MAINTENANCE & CAPITAL IMPROVEMENTS

Department: TDD

Department Monitor: ADAMS

Monitor's Telephone #: 850-651-7131

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

Closed: 11-17-2022

Cc: BCC RECORDS

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

004710

DATE: October 26, 2022

TO: Finance Department

SUBJECT: Contract No. C22-3129-TDD

MANAGING DEPARTMENT: TDD

CONTRACTOR'S NAME: CITY OF DESTIN

PROJECT TITLE: WATERFRONT ACCESS MAINTENANCE AND CAPITAL IMPROVEMENTS

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

		Yes	No	
1.	Final Invoice	X		
2.	Completed Contract/Lease Payment Approval Form	X		
3.	Close-Out Documents	Yes	No	N/A
	a. Signed Release of Lien			X
	b. Proof of Completion Advertisement			X
	c. Certificate of Insurance			X
	d. Consent of Surety to Final Payment			X
	e. Proof of Performance/Payment Bond			X
	Continuation 12 Months Following			
	Final Payment			
	f. Grants approval/signature			X
4.	Remarks			

**Faye Douglas**  
Digitally signed by Faye Douglas  
Date: 2022.10.26 13:43:29 -05'00'

OMB DIRECTOR

DATE



# INVOICE

## City of Destin

*Parks and Recreation Department*

4200 Indian Bayou Trail  
 Destin, FL 32541  
 Phone: 850-837-4242 Fax: 850-650-9250  
 accounts payable@cityofdestin.com

INVOICE # 2022 -4  
 DATE: 10/24/2022  
 Contract # C22-3129-TDD

**TO** Okaloosa County Tourist Development Department  
 Emerald Coast Convention and Visitors Bureau  
 1540 Miracle Strip Parkway, SE  
 Fort Walton Beach, FL 32548  
 via e-mail: cdunworth@myokaloosa.com

Destin Waterfront Access Maintenance and Capital Improvements FY 2022				
Invoice Period: 07/01/22 - 09/30/2022				
QUANTITY	DESCRIPTION	UNIT OF MEASURE	UNIT COST	LINE TOTAL
1.00	Personnel Services	1	\$ 81,592.87	\$ 81,592.87
1.00	Contract Services	1	\$ 510.00	\$ 510.00
1.00	Utilities	1	\$ 8,407.31	\$ 8,407.31
1.00	Repairs and Maintenance	1	\$ 635.79	\$ 635.79
1.00	Printing & Binding	1	\$ -	\$ -
1.00	Operating Supplies	1	\$ 24,223.63	\$ 24,223.63
1.00	Insurance Premiums	1	\$ 1,967.00	\$ 1,967.00
1.00	Capital Outlay	1	\$ 130,000.00	\$ 130,000.00
	LESS AMOUNT FOR OVERCHARGE TO GRANT:			\$ (21,141.91)
	<b>Total Reimbursement Requested:</b>			<b>\$ 226,194.69</b>
Make all checks payable to City of Destin <b>THANK YOU!</b>				

		BUDGET	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	TOTAL FY2022	BALANCE
		Oct 2021- Sept 2022	Oct 2021 - Dec 2021	Jan 2022-Mar 2022	Apr 2022-Jun 2022	July 2022-Sept 2022	EXPENDITURES	
			Invoice 2022-01	Invoice 2022-02	Invoice 2022-03	Invoice 2022-04		
	<b>TOTAL PERSONNEL SERVICES</b>	\$ 281,000	50,733.41	52,796.22	47,541.47	81,592.87	232,663.97	48,336.03
534000	CONTRACT SERVICES							
	<b>TOTAL CONTRACT SERVICES</b>	\$ 31,500	530.00	-	510.00	510.00	1,550.00	29,950.00
552000	OPERATING SUPPLIES[3]							
	<b>TOTAL OPERATING SUPPLIES</b>	\$ 45,000	8,238.12	10,813.13	17,227.80	24,223.63	60,502.68	(15,502.68)
547000	PRINTING AND BINDING							
	<b>TOTAL PRINTING &amp; BINDING</b>	\$ 1,350	-	-	-	-	-	1,350.00
555000	TRAINING							
	<b>TOTAL TRAINING</b>	\$ 2,000	-	-	-	-	-	2,000.00
543000	UTILITIES[1]							
	<b>TOTAL UTILITIES</b>	\$ 12,000	3,521.86	3,841.78	4,651.58	8,407.31	20,422.53	(8,422.53)
544000	RENTS AND LEASES							
	<b>TOTAL RENTS/LEASES</b>	\$ 1,000	-	-	-	-	-	1,000.00
546000	REPAIRS AND MAINTENANCE							
	<b>TOTAL REPAIRS/MAINTENANCE</b>	\$ 45,000	8,806.84	3,169.38	5,370.88	635.79	17,982.89	27,017.11
545000	INSURANCE PREMIUMS[2]							
	<b>TOTAL INSURANCE PREMIUMS</b>	\$ 20,000	25,052.96	7,260.32	89.56	1,967.00	34,369.84	(14,369.84)
<b>SUBTOTAL OPERATING EXPENSES</b>		\$ 157,850	46,149.78	25,084.61	27,849.82	35,743.73	134,827.94	23,022.06
<b>CAPITAL OUTLAY</b>								
563000	INFRASTRUCTURE							
	Boardwalk Restoration	\$ 37,500	-	-	-	130,000.00	130,000.00	(92,500.00)
	<b>SUBTOTAL CAPITAL OUTLAY</b>	\$ 37,500	-	-	-	130,000.00	130,000.00	(92,500.00)
<b>GRAND TOTAL</b>		\$ 476,350	96,883.19	77,880.83	75,391.29	247,336.60	497,491.91	
							Check Figure:	497,491.91

CITY OF DESTIN - ACCOUNT DETAILS 0157291 TDD WATERFRONT OPERATIONS  
 downloaded: 10/24/2022 11:28 AM

ACCTN	T	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	#	Vendor	PO#	Invoice#	Warrant	COMMENT	VENDOR CODE	CHECK #	JOURNAL AMOUNT
0157291	01	-57-57: REGULAR SALARIES	22/10	2	07/01/22	PRJ	pr	0070122	0070122			WARRANT=070122 RUN=0 BI-WEEKL			5,514.20
0157291	01	-57-57: REGULAR SALARIES	22/10	9	07/15/22	PRJ	pr	0071522	0071522			WARRANT=071522 RUN=0 BI-WEEKL			5,763.01
0157291	01	-57-57: REGULAR SALARIES	22/10	43	07/29/22	PRJ	pr	0072922	0072922			WARRANT=072922 RUN=0 BI-WEEKL			8,244.88
0157291	01	-57-57: REGULAR SALARIES	22/11	15	08/12/22	PRJ	pr	0081222	0081222			WARRANT=081222 RUN=0 BI-WEEKL			8,363.51
0157291	01	-57-57: REGULAR SALARIES	22/11	58	08/26/22	PRJ	pr	0082622	0082622			WARRANT=082622 RUN=0 BI-WEEKL			8,383.11
0157291	01	-57-57: REGULAR SALARIES	22/12	12	09/09/22	PRJ	pr	0090922	0090922			WARRANT=090922 RUN=0 BI-WEEKL			8,383.10
0157291	01	-57-57: REGULAR SALARIES	22/12	65	09/23/22	PRJ	pr	0092322	0092322			WARRANT=092322 RUN=0 BI-WEEKL			8,363.11
0157291	01	-57-57: REGULAR SALARIES	22/12	132	09/30/22	PRJ	pr	0100722	0100722			WARRANT=100722 RUN=0 BI-WEEKL			8,443.07
0157291	01	-57-57: OVERTIME PAY	22/10	9	07/15/22	PRJ	pr	0071522	0071522			WARRANT=071522 RUN=0 BI-WEEKL			273.12
0157291	01	-57-57: OVERTIME PAY	22/12	65	09/23/22	PRJ	pr	0092322	0092322			WARRANT=092322 RUN=0 BI-WEEKL			709.44
0157291	01	-57-57: OVERTIME PAY	22/12	132	09/30/22	PRJ	pr	0100722	0100722			WARRANT=100722 RUN=0 BI-WEEKL			43.88
0157291	01	-57-57: FICA TAXES	22/10	2	07/01/22	PRJ	pr	0070122	0070122			WARRANT=070122 RUN=0 BI-WEEKL			79.52
0157291	01	-57-57: FICA TAXES	22/10	9	07/15/22	PRJ	pr	0071522	0071522			WARRANT=071522 RUN=0 BI-WEEKL			85.94
0157291	01	-57-57: FICA TAXES	22/10	43	07/29/22	PRJ	pr	0072922	0072922			WARRANT=072922 RUN=0 BI-WEEKL			159.22
0157291	01	-57-57: FICA TAXES	22/11	15	08/12/22	PRJ	pr	0081222	0081222			WARRANT=081222 RUN=0 BI-WEEKL			156.43
0157291	01	-57-57: FICA TAXES	22/11	58	08/26/22	PRJ	pr	0082622	0082622			WARRANT=082622 RUN=0 BI-WEEKL			156.81
0157291	01	-57-57: FICA TAXES	22/12	12	09/09/22	PRJ	pr	0090922	0090922			WARRANT=090922 RUN=0 BI-WEEKL			157.54
0157291	01	-57-57: FICA TAXES	22/12	65	09/23/22	PRJ	pr	0092322	0092322			WARRANT=092322 RUN=0 BI-WEEKL			165.14
0157291	01	-57-57: FICA TAXES	22/12	132	09/30/22	PRJ	pr	0100722	0100722			WARRANT=100722 RUN=0 BI-WEEKL			162.77
0157291	01	-57-57: RETIREMENT CONTRIBUTIONS	22/10	2	07/01/22	PRJ	pr	0070122	0070122			WARRANT=070122 RUN=0 BI-WEEKL			566.22
0157291	01	-57-57: RETIREMENT CONTRIBUTIONS	22/10	9	07/15/22	PRJ	pr	0071522	0071522			WARRANT=071522 RUN=0 BI-WEEKL			626.10
0157291	01	-57-57: RETIREMENT CONTRIBUTIONS	22/10	43	07/29/22	PRJ	pr	0072922	0072922			WARRANT=072922 RUN=0 BI-WEEKL			827.59
0157291	01	-57-57: RETIREMENT CONTRIBUTIONS	22/11	15	08/12/22	PRJ	pr	0081222	0081222			WARRANT=081222 RUN=0 BI-WEEKL			849.91
0157291	01	-57-57: RETIREMENT CONTRIBUTIONS	22/11	58	08/26/22	PRJ	pr	0082622	0082622			WARRANT=082622 RUN=0 BI-WEEKL			849.86
0157291	01	-57-57: RETIREMENT CONTRIBUTIONS	22/12	12	09/09/22	PRJ	pr	0090922	0090922			WARRANT=090922 RUN=0 BI-WEEKL			849.86
0157291	01	-57-57: RETIREMENT CONTRIBUTIONS	22/12	65	09/23/22	PRJ	pr	0092322	0092322			WARRANT=092322 RUN=0 BI-WEEKL			928.94
0157291	01	-57-57: RETIREMENT CONTRIBUTIONS	22/12	132	09/30/22	PRJ	pr	0100722	0100722			WARRANT=100722 RUN=0 BI-WEEKL			853.15
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/10	2	07/01/22	PRJ	pr	0070122	0070122			WARRANT=070122 RUN=0 BI-WEEKL			1,129.09
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/10	6	07/15/22	GEN	TXFR	PR	PR TXFR		PR	HSA CONTRIBUTION - REED 25%			(22.45)
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/10	9	07/15/22	PRJ	pr	0071522	0071522			WARRANT=071522 RUN=0 BI-WEEKL			1,189.00
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/10	16	07/13/22	GEN	TXFR	PR	TXFR		PR	HSA CONTRIBUTION - REED 25%			(22.45)
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/10	134	07/31/22	GEN	INSJUL	ADJ	INS JUL 22		ADJ	JULY 2022 INSURANCE ALLOC ADJ			(817.60)
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/11	15	08/12/22	PRJ	pr	0081222	0081222			WARRANT=081222 RUN=0 BI-WEEKL			1,655.38
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/11	19	08/10/22	GEN	TXFR	PR	TXFR		PR	HSA CONTRIBUTION - REED 25%			(22.45)
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/11	58	08/26/22	PRJ	pr	0082622	0082622			WARRANT=082622 RUN=0 BI-WEEKL			1,655.38
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/11	59	08/24/22	GEN	TXFR	PR	TXFR		PR	HSA CONTRIBUTION-REED 25%			(22.45)
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/11	82	08/05/22	APM	006507		202208429555		AP MAINT	AUG 2022	HEALTHIEST YOU	113369	68.00
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/11	116	08/31/22	GEN	ADJ	AUG 22	ADJ		BENEFITS	AUG 2022 BASIC LIFE DEP STD L			309.40
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/12	12	09/09/22	PRJ	pr	0090922	0090922			WARRANT=090922 RUN=0 BI-WEEKL			2,064.59
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/12	17	09/07/22	GEN	TXFR	PR	TXFR		PR	HSA CONTRIBUTION-REED 25%			(27.69)
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/12	22	09/08/22	API	006507		202209756664		W 090922AP	SEPT 2022 GROUP#WYS987	HEALTHIEST YOU	113490	68.00
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/12	37	09/30/22	GEN	LIFE	SEPT 2022	LIFE		GUARD	SEPT 2022 BASIC LIFE DEP STD/			309.40
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/12	65	09/23/22	PRJ	pr	0092322	0092322			WARRANT=092322 RUN=0 BI-WEEKL			2,073.99
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/12	132	09/30/22	PRJ	pr	0100722	0100722			WARRANT=100722 RUN=0 BI-WEEKL			2,073.99
0157291	01	-57-57: LIFE/HEALTH INSURANCE	22/12	133	09/30/22	GEN	TXFR	PR	TXFR		PR	HSA CONTRIBUTION - R REED 25%			(27.69)
<b>TOTAL PERSONNEL SERVICES</b>															<b>81,592.87</b>
<b>TOTAL LABOR HOURS:</b>															
/2080*3/12months = FTEs															
0157291	01	-57-57: CONTRACT SERVICES	22/10	37	07/20/22	API	006628		7-22156		W 072122AP	BATHROOM CLEANING	RESORT POOL SERVICE	113302	510.00
<b>TOTAL CONTRACT SERVICES</b>															<b>510.00</b>

ORG	ACCOUNT T	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	Vendor #	PO#	Invoice#	Warrant	COMMENT	VENDOR CODE	CHECK #	JOURNAL AMOUNT
0157291	01 -57-5:	IT COMMUNICATIONS	22/10	2	07/01/22	PRJ	pr	0070122	0070122		WARRANT=070122 RUN=0 BI-WEEKL			80.00
0157291	01 -57-5:	IT COMMUNICATIONS	22/10	19	07/14/22	API	005183		07012022	W 071422AP	ACCT#0018710007513801	COX COMMUNICATIONS	113237	229.27
0157291	01 -57-5:	IT COMMUNICATIONS	22/10	85	07/31/22	API	006424		X08032022	W 081122AP	JULY 2022	AT&T MOBILITY LLC	113380	104.52
0157291	01 -57-5:	IT COMMUNICATIONS	22/11	15	08/12/22	PRJ	pr	0081222	0081222		WARRANT=081222 RUN=0 BI-WEEKL			80.00
0157291	01 -57-5:	IT COMMUNICATIONS	22/11	27	08/11/22	API	005183		08012022	W 081222AP	AUG 2022	COX COMMUNICATIONS	113408	230.55
0157291	01 -57-5:	IT COMMUNICATIONS	22/11	109	08/31/22	API	006424		X09032022	W 090822AP	ACCT#287302770494	AT&T MOBILITY LLC	113500	114.28
0157291	01 -57-5:	IT COMMUNICATIONS	22/11	161	08/31/22	API	005001		09042022	W 092822AP	ACCT#312134815	CENTURYLINK	113593	19.78
0157291	01 -57-5:	IT COMMUNICATIONS	22/12	12	09/09/22	PRJ	pr	0090922	0090922		WARRANT=090922 RUN=0 BI-WEEKL			80.00
0157291	01 -57-5:	IT COMMUNICATIONS	22/12	22	09/08/22	API	005183		09012022	W 090922AP	SEPT 2022 CUST#001871000751380	COX COMMUNICATIONS	113489	222.73
0157291	01 -57-5:	IT COMMUNICATIONS	22/12	132	09/30/22	PRJ	pr	0100722	0100722		WARRANT=100722 RUN=0 BI-WEEKL			80.00
0157291	01 -57-5:	IT COMMUNICATIONS	22/12	149	09/30/22	API	006424		X10032022	W 101222AP	ACCT#287302770484	AT&T MOBILITY LLC	113676	107.53
0157291	01 -57-5:	UTILITIES	22/10	78	07/31/22	API	000166		07222022	W 080422AP	VARIOUS ACCOUNTS-SEE ATTACHED	DESTIN WATER USERS	113347	2,041.26
0157291	01 -57-5:	UTILITIES	22/10	78	07/31/22	API	006569		07222022	W 080422AP	JUL 2022	FPL NWFL SUMM BILL	113351	391.16
0157291	01 -57-5:	UTILITIES	22/10	140	07/01/22	APM	000166		04222022	AP MAINT	SEE ATTACHED SUMMARY SHEET APR	DESTIN WATER USERS	112949	1,066.20
0157291	01 -57-5:	UTILITIES	22/11	93	08/31/22	API	000166		08232022	W 083122AP	AUG 23RD STATEMENTS	DESTIN WATER USERS	113472	1,878.87
0157291	01 -57-5:	UTILITIES	22/11	93	08/31/22	API	006569		08232022	W 083122AP	SUMM B.LL 24000-02362 AUG 2022	FPL NWFL SUMM BILL	113475	329.87
0157291	01 -57-5:	UTILITIES	22/12	111	09/28/22	API	006569		09232022	W 092922AP	SB#24000-02362 SEPT 2022	FPL NWFL SUMM BILL	113613	300.53
0157291	01 -57-5:	UTILITIES	22/12	170	09/30/22	API	000166		09232022	W 101922AP	SEPT 2022	DESTIN WATER USERS	113721	1,050.36
<b>TOTAL UTILITIES</b>														<b>8,407.31</b>
0157291	01 -57-5:	RISK MANAGEMENT INSURANCE	22/10	74	07/18/22	APM	005541		7063086	ap maint	2966 SCENIC HWY 98 - POLICY#09	WRIGHT NATIONAL FL	113276	973.00
0157291	01 -57-5:	RISK MANAGEMENT INSURANCE	22/10	78	07/31/22	API	005541		3575227	W 080422AP	JUNE WHITE DECKER FLOOD INS	WRIGHT NATIONAL FL	113368	994.00
<b>TOTAL INSURANCE PREMIUMS</b>														<b>1,967.00</b>
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/10	78	07/31/22	API	000204	22002	948197	W 080422AP	Monthly Pest Control Services	FLORIDA PEST CONTROL	113350	11.00
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/10	78	07/31/22	API	000204	22002	948198	W 080422AP	Monthly Pest Control Services	FLORIDA PEST CONTROL	113350	10.00
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/10	119	07/31/22	API	004808		1584-JUL-202	W 081822RG	PARKS - OP SUPPLIES	REGIONS BANK	113434	84.44
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/11	93	08/31/22	API	000204	22002	800151	W 083122AP	Monthly Pest Control Services	FLORIDA PEST CONTROL	113473	11.00
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/11	93	08/31/22	API	000204	22002	800152	W 083122AP	Monthly Pest Control Services	FLORIDA PEST CONTROL	113473	10.00
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/11	109	08/31/22	API	000095		435175	W 090822AP	SERVICE CALL SHORES AT CRYSTAL	A TO Z LOCK AND SAFE	112495	115.00
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/12	87	09/22/22	API	000095		435954	W 092222AP	CRYSTAL BEACH	A TO Z LOCK AND SAFE	113562	213.35
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/12	87	09/22/22	API	000095		435696	W 092222AP	PARKS AND REC LOCKS	A TO Z LOCK AND SAFE	113562	160.00
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/12	111	09/28/22	API	000204	22002	802156	W 092922AP	Monthly Pest Control Services	FLORIDA PEST CONTROL	113612	10.00
0157291	01 -57-5:	REPAIRS AND MAINTENANCE	22/12	111	09/28/22	API	000204	22002	802155	W 092922AP	Monthly Pest Control Services	FLORIDA PEST CONTROL	113612	11.00
<b>TOTAL REPAIRS/MAINTENANCE</b>														<b>635.79</b>
<b>TOTAL PRINTING &amp; BINDING</b>														<b>-</b>
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	37	07/20/22	API	004233		133277	W 072122AP	ACCENT,DE-SCALE,LINERS,ODO-BAN	PARADISE PAPER	113300	1,224.25
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	37	07/20/22	API	004233		133464	W 072122AP	BROOMS,DUSTPANS	PARADISE PAPER	113300	40.62
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	37	07/20/22	API	004816		869254169	W 072122AP	VEHICLE FUEL	VOYAGER FLEET	113306	1,228.34
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	37	07/20/22	API	004816		869254169	W 072122AP	VEHICLE FUEL	VOYAGER FLEET	113306	142.70
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	49	07/28/22	API	004233		133682	W 072822AP	BAGS,LINERS,MOP HEADS,TISSUE	PARADISE PAPER	113336	660.03
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	49	07/28/22	API	004233		134044	W 072822AP	BAGS,LINERS,LIQUA,ODO BAN,SIMP	PARADISE PAPER	113336	884.43
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	78	07/31/22	API	004796	22088	119393354	W 080422AP	park benches	GLOBAL INDUSTRIAL	113352	6,428.65
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	114	07/31/22	API	004233		134359	W 081722AP	BAGS,LINERS,TISSUE,TOWELS	PARADISE PAPER	113421	833.83
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	114	07/31/22	API	004816		1692133	W 081722AP	FLEET CARDS JULY 2022	VOYAGER FLEET	113423	964.60
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	114	07/31/22	API	004816		1692233	W 081722AP	FLEET CARDS JULY 2022	VOYAGER FLEET	113423	159.23
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	119	07/31/22	API	004808		1584-JUL-202	W 081822RG	PARKS - OP SUPPLIES	REGIONS BANK	113434	10.55
0157291	01 -57-5:	OPERATING SUPPLIES	22/10	119	07/31/22	API	004808		4337-JUL-202	W 081822RG	PS & FACILITIES - OP SUPPLIES	REGIONS BANK	113434	(804.00)

ACCOUN		Vendor												
ORG	T	ACCOUNT DESC	YR/PR	JNL	EFF DATE	SRC	#	PO#	Invoice#	Warrant	COMMENT	VENDOR CODE	CHECK #	JOURNAL AMOUNT
0157291	01	-57-5; OPERATING SUPPLIES	22/11	72	08/25/22	API	003390	22092	00002547	W 082522AP	Harbor Boardwalk Banners	BANNER WORKS OF FLOR	113453	1,198.00
0157291	01	-57-5; OPERATING SUPPLIES	22/11	72	08/25/22	API	004233		135061	W 082522AP	LINERS, TISSUE	PARADISE PAPER	113465	459.51
0157291	01	-57-5; OPERATING SUPPLIES	22/11	72	08/25/22	API	004233		134712	W 082522AP	SOAP LINERS, ODO-BAN, TISSUE, TOW	PARADISE PAPER	113465	743.32
0157291	01	-57-5; OPERATING SUPPLIES	22/11	109	08/31/22	API	004233		135679	W 090822AP	LINERS, TOWELS	PARADISE PAPER	113511	244.96
0157291	01	-57-5; OPERATING SUPPLIES	22/11	109	08/31/22	API	000895		6370	W 090822AP	FS 131R, HS 45	STILES OUTDOOR POWER	113514	819.98
0157291	01	-57-5; OPERATING SUPPLIES	22/11	145	08/31/22	API	006390		24857	W 090822AP	KM 111R	STILES OUTDOOR POWER	113514	399.99
0157291	01	-57-5; OPERATING SUPPLIES	22/11	145	08/31/22	API	006000	22089	10FX-4106-MW	W 092122AP	PARKS & REC SUPPLIES	AMAZON CAPITAL SERVI	113530	458.16
0157291	01	-57-5; OPERATING SUPPLIES	22/11	145	08/31/22	API	006000		310214	W 092122AP	Trash Receptacles	BELSON OUTDOORS, LLC	113533	3,844.14
0157291	01	-57-5; OPERATING SUPPLIES	22/11	161	08/31/22	API	004969		972060	W 092822AP	LSV PARKING	SIGNCHICK SIGNS INC	113601	379.44
0157291	01	-57-5; OPERATING SUPPLIES	22/11	161	08/31/22	API	004816		869254169223	W 092822AP	AUG 2022 ACCT#869254169	VOYAGER FLEET	113602	1,156.22
0157291	01	-57-5; OPERATING SUPPLIES	22/11	161	08/31/22	API	004816		869254169223	W 092822AP	AUG 2022 ACCT#869254169	VOYAGER FLEET	113602	93.50
0157291	01	-57-5; OPERATING SUPPLIES	22/12	111	09/28/22	API	004233		136318	W 092922AP	LINER, SIMPLE GREEN, TISSUE, TOW	PARADISE PAPER	113623	442.29
0157291	01	-57-5; OPERATING SUPPLIES	22/12	111	09/28/22	API	004233		136626	W 092922AP	LINERS, TOWELS, LIQUA-ZYME	PARADISE PAPER	113623	79.60
0157291	01	-57-5; OPERATING SUPPLIES	22/12	111	09/28/22	API	004233		136925	W 092922AP	HAND SOAP, DISPENSER, LINERS, TIS	PARADISE PAPER	113623	838.95
0157291	01	-57-5; OPERATING SUPPLIES	22/12	170	09/30/22	API	004816		869254169224	W 101922AP	SEPT 2022	VOYAGER FLEET	113728	653.24
0157291	01	-57-5; OPERATING SUPPLIES	22/12	170	09/30/22	API	004816		869254169224	W 101922AP	SEPT 2022	VOYAGER FLEET	113728	57.99
0157291	01	-57-5; OPERATING SUPPLIES	22/12	191	09/30/22	API	004808		3376-SEP-22	W 102122RG	L. FIRTH - COMM CC, PARKS, MORG	REGIONS BANK		271.36
0157291	01	-57-5; OPS SOFTWARE & WORKSTATION	22/10	37	07/20/22	API	005475	22023	37921	W 072122AP	City Server IT	SPECTRUM IT INC	113304	75.99
0157291	01	-57-5; OPS SOFTWARE & WORKSTATION	22/10	37	07/20/22	API	005475	22023	37921	W 072122AP	City Server IT	SPECTRUM IT INC	113304	35.82
0157291	01	-57-5; OPS SOFTWARE & WORKSTATION	22/10	85	07/31/22	API	006112		6505ADD7	W 081122AP	3 LICENSES OFFICE 365	LIFTOFF, LLC	113395	12.70
0157291	01	-57-5; OPS SOFTWARE & WORKSTATION	22/12	111	09/28/22	API	006534	22021	INV210837	W 092922AP	Cybersecurity Training Softwar	KNOWBE4 INC	113616	185.24

**TOTAL OPERATING SUPPLIES** 24,223.63

0157291	01	-57-5; INFRASTRUCTURE	22/12	87	09/22/22	API	006384	22108	09072022	W 092222AP	Harbor Boardwalk Repairs	ANDERSON/GORE HOMES,	113566	17,520.00
0157291	01	-57-5; INFRASTRUCTURE	22/12	87	09/22/22	API	006384	22108	09202022	W 092222AP	Harbor Boardwalk Repairs	ANDERSON/GORE HOMES,	113566	108,492.60
0157291	01	-57-5; INFRASTRUCTURE	22/12	138	09/30/22	API	006384	22108	10-04-2022	W 100622AP	Harbor Boardwalk Repairs - wor	ANDERSON/GORE HOMES,	113635	3,987.40

**SUBTOTAL CAPITAL OUTLAY\*** 130,000.00

Heron Harbor Boardwalk		TDC Ops & Capital (BOCC)	41%	130,000.00
		TDC 12.5% Capital Grant	59%	183,903.95
		<b>Total Estimate</b>		<b>313,903.95</b>

**SUBTOTAL EXCLUDED ITEMS**

**MUNIS - PAYROLL FLEXIBLE PERIOD EARNINGS REPORT**  
**ORG: 0157291; Check Dates: 07/01/2021-09/30/2022; Sort: ORG/Employee**

Emp #	Last Name	First Name	Position	Target %	charged				CUMULATIVE TOTAL HOURS
				to	10/01/2021- 12/31/2021	01/01/2022- 03/31/2022	04/01/2022- 06/30/2022	07/01/2022- 09/30/2022	
597	MAHAR	TIMOTHY	PARK RANGER	100%	552.00	496.00	88.00	504.00	1,640.00
739	NORRIS	TRINITY	MAINTENANCE TECHNICIAN*	100%	528.00	448.00	480.00	648.00	2,104.00
831	GURAKUQI	DENIS	MAINTENANCE TECHNICIAN*	100%	339.00	496.00	480.00	648.00	1,963.00
742	REED	NICHOLAS	PT MAINTENANCE TECHNICIAN	100%	-	-	-	183.00	183.00
267	FIRTH	LISA	PARKS DIRECTOR	25%	132.00	120.00	120.00	160.00	532.00
734	REED	RYAN	DEPUTY PARKS DIRECTOR	25%	132.00	126.40	112.00	160.00	530.40
578	KUSHION	DANIEL	PARKS ASSISTANT SUPERVISOR	25%	132.00	113.84	113.01	158.01	516.86
620	BETHEA	SHERI	PARKS ADMINISTRATIVE ASSISTANT	25%	-	-	-	-	-
718	SLATON	IVY	PARKS ADMINISTRATIVE ASSISTANT	25%	-	-	-	100.00	100.00
765	BAIRD	MICHAEL	PARKS SUPERVISOR	25%	-	101.87	124.75	163.88	390.50
753	RUNYON	MICHAEL	GROUNDSKEEPER	25%	132.00	23.76	-	-	155.76
<b>TOTAL LABOR HOURS</b>					<b>1,947.00</b>	<b>1,925.87</b>	<b>1,517.76</b>	<b>2,724.89</b>	<b>8,115.52</b>
<b>TOTAL FTEs</b>					<b>3.74</b>	<b>3.70</b>	<b>2.92</b>	<b>5.24</b>	<b>15.61</b>

\*includes retro pay for late merit increase/performance eval



Anderson Gore Homes, Inc.  
125 Rainbow Drive, Fort Walton Beach, FL 32547  
Phone 850-259-1845



**INVOICE NO.** **09/07/2022**

<b>BILL TO</b>	<b>SHIP TO</b>	<b>INSTRUCTIONS</b>
City of Destin	Same as recipient	4200 Indian Bayou Trail- Boardwalk Behind Heron Harbor

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Square Footage of Composite laid 800X 21.90		\$17,520.00

CUSTOMER  
3635 4212 5165000  
9/7-22  
22108  
*[Signature]*

<b>SUBTOTAL</b>	\$17,520.00
<b>TOTAL</b>	\$17,520.00

Thank you for your business!

Anderson Gore Homes, Inc.  
125 Rainbow Drive, Fort Walton Beach, FL 32547  
Phone 850-259-1845



INVOICE NO.

09/20/2022

BILL TO	SHIP TO	INSTRUCTIONS
Destin	Same as recipient	4200 Indian Bayou Trail Boardwalk Behind Huron- Harbor

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
4954 SQFT		X 21.90SQFT	\$108,492.60

NOTE: INVOICE PAST DUE AMOUNT \$17,520.00  
dated 9-7-2022

SUBTOTAL \$126,012.60

*AMOUNT TO PAY*  
*30557212.565000*  
*9/20/2022*  
*2022/22/08*

TOTAL **\$126,012.60**

Thank you for your business!

*126,012.60*

Anderson Gore Homes, Inc.  
 125 Rainbow Drive, Fort Walton Beach, FL 32547  
 Phone 850-259-1845



**INVOICE NO.** 10/04/2022

BILL TO	SHIP TO	INSTRUCTIONS
City of Destin	Same as recipient	4200 Indian Bayou Trail- Boardwalk Behind Heron Harbor

QUANTITY	DESCRIPTION	TOTAL
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	3188 sq ft x 21.90 sq ft	\$69,817.20
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\$65,829.80	30557212-565000	<b>SUBTOTAL</b>	\$69,817.20
+\$3,987.40	FY22 TDC Ops & Infra 0157291-563000		
=\$69,817.20	invoice total		

OK TO PAY  
 ACCT: 3055 7212-565000  
 DATE: 10-9-22 RC101  
 POL NUMBER: 22108

<b>TOTAL</b>	<b>\$69,817.20</b>
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Thank you for your business!