

Check Register - By Fund

December

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2020 12:00:00 AM and Dec 31, 2020 11:59:59 PM

📌 Transaction Amount: Greater than or equal to 10,000

Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
21	001	BUILDING MAINTENANCE	21	12/14/2020	2103673	COMPLIANCE SUPPORT ASSOCIATES LLC	REPAIR/MAINT-ADA EXP	\$10,717.39
21	001	BUILDING MAINTENANCE	21	12/17/2020	2103966	GULF POWER COMPANY	UTILITIES-SHERIFF & JAIL	\$33,079.46
21	001	CIRCUIT COURT JUVENILE	21	12/21/2020	2104087	STATE/FL DEPT JUVENILE JUSTICE	OTHER CONTRACTUAL SERVICE	\$30,471.00
21	001	CLERK TO BOCC	21	12/29/2020	V2104512	SANTA ROSA COUNTY CLERK OF COURTS	CONTRACT WITH BOCC	\$291,671.67
21	001	ECONOMIC DEVELOPMENT	21	12/01/2020	2103212	CONSULTANT CONNECT	OTHER CONTRACTUAL SERVICE	\$15,000.00
21	001	EMERGENCY COMMUNICATIONS	21	12/01/2020	2103239	ESCAMBIA COUNTY EMS	COMMUNICATIONS - ICP	\$118,717.00
21	001	FACILITIES MANAGEMENT	21	12/15/2020	2103669	CITY OF MILTON	UTILITIES-SHERIFF & JAIL	\$17,698.34
21	001	FACILITIES MANAGEMENT	21	12/17/2020	2103966	GULF POWER COMPANY	UTILITY SERVICE	\$16,333.69
21	001	GENERAL REVENUE FUND	21	12/01/2020	2103316	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$14,024.57
21	001	GENERAL REVENUE FUND	21	12/01/2020	V2103371	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,667.28
21	001	GENERAL REVENUE FUND	21	12/08/2020	V2103589	SANTA ROSA COUNTY SHERIFF	DUE TO OTHER GOVT UNITS	\$10,634.04
21	001	GENERAL REVENUE FUND	21	12/15/2020	2103667	CITY OF MARY ESTHER	UNAPPLIED CREDITS	\$13,210.85
21	001	GENERAL REVENUE FUND	21	12/15/2020	2103758	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$39,263.27
21	001	GENERAL REVENUE FUND	21	12/15/2020	V2103804	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,667.28
21	001	GENERAL REVENUE FUND	21	12/15/2020	V2103849	SUNTRUST PURCHASING CARD	E PAYABLES	\$104,133.27
21	001	GENERAL REVENUE FUND	21	12/29/2020	2104203	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE	\$10,147.89
21	001	GENERAL REVENUE FUND	21	12/29/2020	V2104229	SRCTF CREDIT UNION	SANTA ROSA FCU	\$15,667.28
21	001	HEALTH RELATED FUNCTIONS	21	12/29/2020	V2104334	DISTRICT ONE MEDICAL EXAMINER	MEDICAL EXAMINER	\$98,120.00
21	001	HEALTH RELATED FUNCTIONS	21	12/29/2020	V2104425	LAKEVIEW CENTER	AVALON CENTER	\$12,538.75
21	001	HEALTH RELATED FUNCTIONS	21	12/29/2020	V2104513	SANTA ROSA COUNTY HEALTH DEPARTMENT	SANTA ROSA HEALTH DEPT	\$36,085.00
21	001	LIBRARY	21	12/14/2020	2103766	OVERDRIVE, INC	BOOKS/PUBLICATIONS/SUBS	\$10,000.00

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21	001	NAVARRE BEACH	21	12/29/2020	V2104469	NAVARRE BEACH FIRE RESCUE INC	NAVARRE BEACH LIFEGUARDS	\$94,620.00
21	001	OTHER BOCC OBLIGATIONS	21	12/15/2020	V2103658	BRANTLEY AND ASSOCIATES REAL ESTATE	OTHER CURRENT CHARGES	\$15,500.00
21	001	OTHER BOCC OBLIGATIONS	21	12/15/2020	V2103792	SANTA ROSA COUNTY TAX COLLECTOR	POSTAGE SERVICE	\$34,000.00
21	001	OTHER BOCC OBLIGATIONS	21	12/21/2020	2103891	CITY OF GULF BREEZE	DEPT OF REV REDEVELOPMENT	\$956,885.00
21	001	OTHER BOCC OBLIGATIONS	21	12/21/2020	2103892	CITY OF MILTON	AID TO MUNICIPALITIES	\$29,105.00
21	001	OTHER BOCC OBLIGATIONS	21	12/21/2020	2103892	CITY OF MILTON	DEPT OF REV REDEVELOPMENT	\$54,033.00
21	001	PROPERTY APPRAISER	21	12/29/2020	V2104514	SANTA ROSA COUNTY PROP APPRAISER	CONTRACT WITH BOCC	\$319,059.17
21	001	SHERIFF	21	12/08/2020	V2103588	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$587,848.50
21	001	SHERIFF	21	12/08/2020	V2103588	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$487,610.00
21	001	SHERIFF	21	12/08/2020	V2103588	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$107,067.67
21	001	SHERIFF	21	12/08/2020	V2103588	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,010,093.25
21	001	SHERIFF	21	12/08/2020	V2103588	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,064,480.83
21	001	SHERIFF	21	12/08/2020	V2103588	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,993.50
21	001	SHERIFF	21	12/29/2020	V2104515	SANTA ROSA COUNTY SHERIFF	CORRECTIONS	\$587,848.50
21	001	SHERIFF	21	12/29/2020	V2104515	SANTA ROSA COUNTY SHERIFF	LAW ENFORCEMENT	\$487,610.00
21	001	SHERIFF	21	12/29/2020	V2104515	SANTA ROSA COUNTY SHERIFF	REGULAR-BALIFF	\$107,067.67
21	001	SHERIFF	21	12/29/2020	V2104515	SANTA ROSA COUNTY SHERIFF	REGULAR-CORRECTIONS	\$1,010,093.25
21	001	SHERIFF	21	12/29/2020	V2104515	SANTA ROSA COUNTY SHERIFF	REGULAR-LAW ENFORCEMENT	\$2,064,480.83
21	001	SHERIFF	21	12/29/2020	V2104515	SANTA ROSA COUNTY SHERIFF	SALARIES-ELECTED OFFICIAL	\$11,993.50
21	001	SUPERVISOR OF ELECTIONS	21	12/08/2020	V2103618	VR SYSTEMS INC	REPAIR AND MAINTENANCE	\$30,436.00
21	101	ROAD AND BRIDGE	21	12/07/2020	2103479	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$19,629.12
21	101	ROAD AND BRIDGE	21	12/07/2020	2103561	OMEGA RAIL MANAGEMENT, INC	FG&A CROSSING	\$16,462.00
21	101	ROAD AND BRIDGE	21	12/14/2020	V2103768	PANHANDLE GRADING & PAVING INC	ALL DISTRICTS	\$11,911.97

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21	101	ROAD AND BRIDGE	21	12/15/2020	2103808	SUNCOAST SOD FARMS INC	PRIMARY ROAD	\$15,176.00
21	101	ROAD AND BRIDGE	21	12/21/2020	2103945	GULF COAST ENVIRONMENTAL	OTHER CONTRACTUAL SERVICE	\$18,401.64
21	101	ROAD AND BRIDGE	21	12/21/2020	V2104039	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$126,782.30
21	101	ROAD AND BRIDGE	21	12/22/2020	E2103871	BEARD EQUIPMENT CO	REPAIR/MAINT - EQUIPMENT	\$12,333.61
21	101	ROAD AND BRIDGE	21	12/28/2020	2104165	GULF ATLANTIC CULVERT CO INC	CULVERTS	\$22,147.28
21	101	ROAD AND BRIDGE	21	12/28/2020	V2104209	PANHANDLE GRADING & PAVING INC	PAVING PROJECTS	\$32,731.85
21	101	ROAD AND BRIDGE	21	12/28/2020	V2104226	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$24,150.93
21	101	ROAD AND BRIDGE	21	12/29/2020	2104181	GULF POWER COMPANY	UTILITY SERVICE	\$27,006.40
21	101	ROAD AND BRIDGE	21	12/29/2020	2104242	UTILITY SERVICE CO INC	OTHER CONTRACTUAL SERVICE	\$28,923.17
21	101	STORMWATER	21	12/01/2020	V2103348	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$95,841.00
21	101	STORMWATER	21	12/15/2020	V2103787	ROBERSON UNDERGROUND UTILITY LLC	PACE PATRIOT/TIBURON BLVD	\$150,735.65
21	102	STATE ATTORNEY	21	12/29/2020	2104148	COMPUTER INFORMATION & PLANNING	REPAIR AND MAINTENANCE	\$30,807.75
21	104	FDOT LAP GRANTS	21	12/08/2020	2103478	GULF ATLANTIC CONSTRUCTORS INC	CR197A/SPRING ST SIDEWALK	\$125,641.20
21	104	FDOT LAP GRANTS	21	12/15/2020	2103702	GULF ATLANTIC CONSTRUCTORS INC	CR197A/SPRING ST SIDEWALK	\$51,661.60
21	104	FED HOME INVEST PART PROG	21	12/29/2020	2104191	LOCKLIN, SABA, LOCKLIN & JONES PA	FIRST TIME HOME BUYER	\$10,000.00
21	104	HOMELAND SECURITY	21	12/15/2020	2103689	ESI ACQUISITION, INC	HOMELAND SECURITY	\$34,032.00
21	104	TRANSPORTATION DISADVANTA	21	12/01/2020	V2103384	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$22,015.01
21	104	TRANSPORTATION DISADVANTA	21	12/08/2020	V2103612	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$37,441.43
21	104	TRANSPORTATION DISADVANTA	21	12/21/2020	V2104103	TRI-COUNTY COMMUNITY COUNCIL, INC	TRANS DISADVANTAGE GRANT	\$34,477.07
21	104	TRIUMPH GRANT FUNDING	21	12/01/2020	V2103348	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$414,999.72

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21	104	TRIUMPH GRANT FUNDING	21	12/15/2020	V2103787	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$414,999.72
21	104	TRIUMPH GRANT FUNDING	21	12/21/2020	V2104027	MOFFATT & NICHOL	WHITING AVIATION PK INF	\$23,788.77
21	104	TRIUMPH GRANT FUNDING	21	12/21/2020	V2104061	ROBERSON UNDERGROUND UTILITY LLC	WHITING AVIATION PK INF	\$351,359.55
21	107	TOURIST DEVELOPMENT TAX	21	12/01/2020	2103326	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$12,800.00
21	107	TOURIST DEVELOPMENT TAX	21	12/08/2020	2103575	PRESTIGE LANDSCAPES, LLC	REPAIR AND MAINTENANCE	\$10,838.00
21	107	TOURIST DEVELOPMENT TAX	21	12/21/2020	2104040	PARADISE ADVERTISING AND MARKETING	PROMOTIONAL ACTIVITIES	\$12,614.38
21	113	STATE HOUSING INITIATIVE	21	12/15/2020	2103630	ADAM MOTES CONSTRUCTION, LLC	SUBSTANTIAL HOUSING PROG	\$15,720.00
21	113	STATE HOUSING INITIATIVE	21	12/21/2020	2103852	ADAM MOTES CONSTRUCTION, LLC	SUBSTANTIAL HOUSING PROG	\$13,800.00
21	117	BEACH BERM RESTORATION	21	12/01/2020	2103208	COASTAL TECHNOLOGY CORPORATION	BEACH/DUNE RECOVERY 00SR1	\$48,674.50
21	118	LOCAL OPTION SALES TAX	21	12/02/2020	V2103399	SITE AND UTILITY, LLC	BLDG-BENNY RUSSELL PARK	\$94,500.00
21	118	LOCAL OPTION SALES TAX	21	12/07/2020	2103424	C W ROBERTS CONTRACTING, INC	SPENCER FIELD TRAFFIC IMP	\$123,975.87
21	118	LOCAL OPTION SALES TAX	21	12/07/2020	V2103597	SITE AND UTILITY, LLC	BLDG-BENNY RUSSELL PARK	\$94,500.00
21	118	LOCAL OPTION SALES TAX	21	12/14/2020	V2103830	VOLKERT & ASSOCIATES, INC	PEA RIDGE CONNECTOR	\$17,899.09
21	118	LOCAL OPTION SALES TAX	21	12/15/2020	V2103818	THREE TRADE CONSULTANTS INC	SPENCER FIELD TRAFFIC IMP	\$37,933.97
21	118	LOCAL OPTION SALES TAX	21	12/21/2020	2104029	MOTOROLA SOLUTIONS, INC	VOLUNTEER FIRE DEPTS	\$18,301.85
21	118	LOCAL OPTION SALES TAX	21	12/21/2020	V2103923	EMERALD COAST CONSTRUCTORS, INC	4-H FIELD EDUCATION BLDG	\$42,441.73
21	119	HURRICANE SALLY	21	12/01/2020	2103196	CERES ENVIRONMENTAL SERVICES INC	OTHER CONTRACTUAL SERVICE	\$2,648,225.22
21	119	HURRICANE SALLY	21	12/21/2020	V2104099	TIDAL BASIN GOVERNMENT	PROFESSIONAL SERVICES	\$39,079.49
21	119	HURRICANE SALLY	21	12/29/2020	2104236	TIDAL BASIN GOVERNMENT	PROFESSIONAL SERVICES	\$39,079.49
21	120	MSBU FIRE DISTRICTS	21	12/21/2020	V2103987	JAY VFD	VOLUNTEER FIRE DEPTS	\$14,000.00
21	120	MSBU FIRE DISTRICTS	21	12/29/2020	V2104261	BAGDAD VFD	FIRE DEPT - BAGDAD	\$24,503.75

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21	120	MSBU FIRE DISTRICTS	21	12/29/2020	V2104339	EAST MILTON VFD	FIRE DEPT - EAST MILTON	\$37,080.83
21	120	MSBU FIRE DISTRICTS	21	12/29/2020	V2104393	JAY VFD	FIRE DEPT - JAY	\$16,525.00
21	120	MSBU FIRE DISTRICTS	21	12/29/2020	V2104470	NAVARRE BEACH VFD	FIRE DEPT - NAVARRE	\$164,506.67
21	120	MSBU FIRE DISTRICTS	21	12/29/2020	V2104529	SKYLINE VFD	FIRE DEPT - SKYLINE	\$140,495.83
21	151	MSBU BERNATH PLACE	21	12/14/2020	V2103660	CHAVERS CONSTRUCTION INC	OTHER CONTRACTUAL SERVICE	\$48,366.00
21	151	MSBU BERNATH PLACE	21	12/15/2020	2103648	BERNATH HOMEOWNERS ASSOC, INC	OTHER CONTRACTUAL SERVICE	\$25,411.13
21	176	CARES ACT - SOE	21	12/15/2020	V2103849	SUNTRUST PURCHASING CARD	OPERATING SUPPLIES	\$20,422.20
21	176	CARES ACT FUNDING	21	12/01/2020	2103187	BEACHSIDE TABLE	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/01/2020	2103197	CHAE KYLE	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/01/2020	2103200	CITY OF GULF BREEZE	OPERATING SUPPLIES	\$116,987.92
21	176	CARES ACT FUNDING	21	12/01/2020	2103204	CITY OF MILTON	OPERATING SUPPLIES	\$26,173.78
21	176	CARES ACT FUNDING	21	12/01/2020	2103207	COASTAL DESIGN MANUFACTURING, INC	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/01/2020	2103210	COMMUNITY HEALTH NW FLORIDA	OPERATING SUPPLIES	\$10,834.87
21	176	CARES ACT FUNDING	21	12/01/2020	2103214	COUNCIL ON AGING OF WEST FLORIDA	OPERATING SUPPLIES	\$65,952.51
21	176	CARES ACT FUNDING	21	12/01/2020	2103235	EMERALD COAST ONSITE FLEET	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/01/2020	2103296	LONGTERM CARE OF GULF BREEZE, LLC	OPERATING SUPPLIES	\$24,656.80
21	176	CARES ACT FUNDING	21	12/01/2020	2103303	MEGAN ANDERSON	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/01/2020	2103317	NAVARRE FIRST BAPTIST CHURCH	OPERATING SUPPLIES	\$16,657.96
21	176	CARES ACT FUNDING	21	12/01/2020	2103321	NISARG PARIKH DMD, PLLC	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/01/2020	2103335	POSITIVE SPLASH DOG TRAINING, LLC	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/01/2020	2103352	SACRED HEART HOSPITAL	OPERATING SUPPLIES-PPE	\$30,300.00
21	176	CARES ACT FUNDING	21	12/01/2020	2103358	SANTA ROSA COUNTY SCHOOL BOARD	OPERATING SUPPLIES	\$1,899,456.36
21	176	CARES ACT FUNDING	21	12/01/2020	2103365	SOUTHEASTERN CONSTRUCTION INC	AID TO PRIVATE AGENCIES	\$10,000.00

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21	176	CARES ACT FUNDING	21	12/01/2020	2103369	SPIRIT GATE MEDICINE	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/01/2020	2103386	UNITED WAY OF WEST FLORIDA	OTHER CONTRACTUAL SERVICE	\$17,151.37
21	176	CARES ACT FUNDING	21	12/01/2020	2103392	WEST FLORIDA BAPTIST ACADEMY	OPERATING SUPPLIES	\$49,826.67
21	176	CARES ACT FUNDING	21	12/01/2020	V2103231	DISTRICT ONE MEDICAL EXAMINER	OPERATING SUPPLIES	\$143,444.00
21	176	CARES ACT FUNDING	21	12/08/2020	2103446	DAVE'S FRAMING, INC	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/08/2020	2103447	DAWN STROM	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/14/2020	V2103676	COUNCIL ON AGING OF WEST FLORIDA	OPERATING SUPPLIES	\$25,989.66
21	176	CARES ACT FUNDING	21	12/15/2020	2103638	ASCENSION MEDICAL GROUP	OTHER CURRENT CHARGES	\$71,168.50
21	176	CARES ACT FUNDING	21	12/15/2020	2103811	TACO ROCK	AID TO PRIVATE AGENCIES	\$10,000.00
21	176	CARES ACT FUNDING	21	12/15/2020	V2103849	SUNTRUST PURCHASING CARD	OPERATING SUPPLIES	\$14,933.14
21	176	CARES ACT FUNDING	21	12/21/2020	2103977	INTERFAITH MINISTRIES	OTHER CONTRACTUAL SERVICE	\$54,880.66
21	176	CARES ACT FUNDING	21	12/21/2020	2104073	SANTA ROSA MEDICAL CTR	OPERATING SUPPLIES	\$242,760.16
21	176	CARES ACT FUNDING	21	12/21/2020	2104073	SANTA ROSA MEDICAL CTR	OPERATING SUPPLIES-PPE	\$12,592.24
21	176	CARES ACT FUNDING	21	12/22/2020	2103869	BAPTIST OCCUPATIONAL HEALTH CLINIC	OPERATING SUPPLIES	\$300,000.00
21	176	CARES ACT FUNDING	21	12/22/2020	2103898	COMMUNITY HEALTH NW FLORIDA	OPERATING SUPPLIES	\$150,000.00
21	201	DEBT SERVICE	21	12/22/2020	2104106	UNITED BANK	INTEREST BERNATH PLACE	\$11,502.06
21	201	DEBT SERVICE	21	12/22/2020	2104106	UNITED BANK	PRINCIPAL BERNATH PLACE	\$14,148.70
21	302	CAPITAL PROJECTS	21	12/01/2020	2103305	METAL TRADERS, INC	COURTHOUSE - CIP	\$76,181.07
21	302	CAPITAL PROJECTS	21	12/01/2020	V2103314	MOTT MACDONALD FLORIDA LLC	COURTHOUSE - CIP	\$49,105.60
21	302	CAPITAL PROJECTS	21	12/01/2020	V2103342	CEMEX, INC	COURTHOUSE - CIP	\$18,015.00
21	302	CAPITAL PROJECTS	21	12/01/2020	V2103367	SOUTHERN PIPE & SUPPLY CO, INC	COURTHOUSE - CIP	\$26,131.84
21	302	CAPITAL PROJECTS	21	12/02/2020	V2103399	SITE AND UTILITY, LLC	BENNY RUSSELL PARK	\$74,469.61
21	302	CAPITAL	21	12/07/2020	V2103597	SITE AND UTILITY, LLC	BENNY RUSSELL	\$98,876.00

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		PROJECTS					PARK	
21	302	CAPITAL PROJECTS	21	12/28/2020	2104132	AJAX BUILDING CORPORATION	COURTHOUSE - CIP	\$1,739,123.86
21	302	CAPITAL PROJECTS	21	12/28/2020	V2104219	CEMEX, INC	COURTHOUSE - CIP	\$85,202.00
21	302	CAPITAL PROJECTS	21	12/28/2020	V2104228	SOUTHERN PIPE & SUPPLY CO, INC	COURTHOUSE - CIP	\$44,658.64
21	302	CAPITAL PROJECTS	21	12/28/2020	V2104237	TINDALL CORPORATION	COURTHOUSE - CIP	\$713,536.00
21	302	CAPITAL PROJECTS	21	12/28/2020	V2104238	TOM BARROW COMPANY, INC	COURTHOUSE - CIP	\$18,200.00
21	401	NAVARE BEACH - UTILITY	21	12/08/2020	2103429	CH2M HILL ENGINEERS, INC	PROFESSIONAL SERVICES	\$12,115.25
21	401	NAVARE BEACH - UTILITY	21	12/14/2020	2103690	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$30,943.73
21	401	NAVARE BEACH - UTILITY	21	12/15/2020	2103690	FAIRPOINT REGIONAL UTILITY SYSTEM	CONTRACTED WATER SERVICE	\$28,326.04
21	405	PETER PRINCE FIELD	21	12/01/2020	V2103314	MOTT MACDONALD FLORIDA LLC	PROFESSIONAL SERVICES	\$32,547.00
21	405	PETER PRINCE FIELD	21	12/14/2020	V2103686	EMERALD COAST CONSTRUCTORS, INC	AIRPORT- HELO HANGARS	\$109,867.99
21	405	PETER PRINCE FIELD	21	12/14/2020	V2103755	MOTT MACDONALD FLORIDA LLC	OTHER IMPROVEMENTS	\$21,426.00
21	405	PETER PRINCE FIELD	21	12/15/2020	V2103686	EMERALD COAST CONSTRUCTORS, INC	AIRPORT - T-HANGARS	\$275,498.71
21	405	PETER PRINCE FIELD	21	12/15/2020	V2103755	MOTT MACDONALD FLORIDA LLC	OTHER CONTRACTUAL SERVICE	\$27,192.50
21	411	SOLID WASTE	21	12/01/2020	2103226	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$17,565.07
21	411	SOLID WASTE	21	12/01/2020	2103381	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$11,411.32
21	411	SOLID WASTE	21	12/01/2020	V2103195	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$10,047.19
21	411	SOLID WASTE	21	12/01/2020	V2103325	PANHANDLE GRADING & PAVING INC	OTHER CONTRACTUAL SERVICE	\$39,943.71
21	411	SOLID WASTE	21	12/08/2020	2103451	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$15,352.64
21	411	SOLID WASTE	21	12/08/2020	2103610	THOMPSON TRACTOR COMPANY INC	REPAIR AND MAINTENANCE	\$30,923.02
21	411	SOLID WASTE	21	12/08/2020	E2103416	BEARD EQUIPMENT CO	REPAIR AND MAINTENANCE	\$19,234.70
21	411	SOLID WASTE	21	12/08/2020	V2103426	CATERPILLAR FINANCIAL SERVICES CORP	RENTAL/LEASE - EQUIPMENT	\$19,977.71
21	411	SOLID WASTE	21	12/14/2020	2103656	BOZARD FORD	MACHINERY AND	\$59,320.00

Check Register - By Fund

December

📌 Fiscal Year: 21 AND Transaction Code: 21 AND Transaction Date: Between Dec 1, 2020 12:00:00 AM and Dec 31, 2020 11:59:59 PM

📌 Transaction Amount: Greater than or equal to 10,000

Fiscal Year	Fund Charged	Budget Unit Title	Transaction Code	Transaction Date	Check Number	Vendor Name	Account Title	Transaction Amount
						COMPANY	EQUIPMENT	
21	411	SOLID WASTE	21	12/21/2020	2103910	DEERE CREDIT INC	RENTAL/LEASE - EQUIPMENT	\$34,492.05
21	411	SOLID WASTE	21	12/21/2020	V2104080	SOUTHERN ENERGY COMPANY	FUEL/OIL/ LUBRICANTS	\$13,162.21
21	501	SELF INSURANCE	21	12/01/2020	2103175	AFLAC	AFLAC	\$10,806.53
21	501	SELF INSURANCE	21	12/01/2020	2103353	SACRED HEART HOSPITAL	HCRA	\$14,886.52
21	501	SELF INSURANCE	21	12/01/2020	V2103242	ESCAROSA CLEANING & RESTORATION,LLC	PROPERTY AND BUILDINGS	\$114,337.96
21	501	SELF INSURANCE	21	12/07/2020	2103620	WELLPATH, LLC	EXCESS HEALTH CLAIMS	\$55,625.40
21	501	SELF INSURANCE	21	12/08/2020	2103421	BLUE CROSS & BLUE SHIELD OF FL	HEALTH OPTIONS	\$792,628.90
21	501	SELF INSURANCE	21	12/08/2020	2103422	BLUE CROSS & BLUESHIELD FLORIDA	HEALTH OPTIONS	\$17,082.38
21	501	SELF INSURANCE	21	12/08/2020	2103468	FISHER BROWN BOTTRELL INSURANCE INC	INSURANCE	\$26,482.16
21	501	SELF INSURANCE	21	12/15/2020	V2103724	HILLER SYSTEMS INC	PROPERTY AND BUILDINGS	\$17,762.00
21	501	SELF INSURANCE	21	12/22/2020	2103936	FLORIDA COMBINED LIFE DENTAL	FL COMBINED DENTAL	\$22,132.53
21	501	SELF INSURANCE	21	12/29/2020	2104131	AFLAC	AFLAC	\$10,633.92
Summary								\$25,170,467.56