

Check Register - By Fund

November

📌 Fiscal Year: 20, 21 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2020 12:00:00 AM and Nov 30, 2020 11:59:59 PM

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|-------------|--------------|--------------------------|------------------|------------------|--------------|-----------------------------------|---------------------------|--------------------|
| 20 | 001 | BUILDING MAINTENANCE | 21 | 11/10/2020 | 2101926 | DON PENN CONSULTING ENGINEER | BUILDINGS | \$27,000.00 |
| 20 | 001 | PARKS & RECREATION SVCS | 21 | 11/09/2020 | V2101989 | J MILLER CONSTRUCTION INC | REPAIR/MAINT - BOAT RAMPS | \$75,759.20 |
| 20 | 107 | TOURIST DEVELOPMENT TAX | 21 | 11/16/2020 | V2102169 | CITY OF GULF BREEZE | GULF BREEZE FUNDS | \$32,836.97 |
| 20 | 118 | LOCAL OPTION SALES TAX | 21 | 11/09/2020 | V2101989 | J MILLER CONSTRUCTION INC | REPAIR/MAINT- ADA EXP | \$61,045.00 |
| 20 | 302 | CAPITAL PROJECTS | 21 | 11/17/2020 | 2102239 | METAL TRADERS, INC | COURTHOUSE - CIP | \$31,112.65 |
| 20 | 302 | CAPITAL PROJECTS | 21 | 11/17/2020 | V2102263 | CEMEX, INC | COURTHOUSE - CIP | \$57,805.62 |
| 20 | 302 | CAPITAL PROJECTS | 21 | 11/17/2020 | V2102288 | VALLEY JOIST, LLC | COURTHOUSE - CIP | \$195,000.00 |
| 20 | 401 | NAVARE BEACH - UTILITY | 21 | 11/09/2020 | 2102216 | GULF POWER COMPANY | UTILITY SERVICE | \$15,806.64 |
| 20 | 401 | NAVARE BEACH - UTILITY | 21 | 11/12/2020 | 2102216 | GULF POWER COMPANY | UTILITY SERVICE | \$14,222.51 |
| 20 | 501 | SELF INSURANCE | 21 | 11/09/2020 | 2102133 | WELLPATH, LLC | EXCESS HEALTH CLAIMS | \$33,983.45 |
| 21 | 001 | BUILDING MAINTENANCE | 21 | 11/19/2020 | 2102500 | GULF POWER COMPANY | UTILITIES-SHERIFF & JAIL | \$33,202.63 |
| 21 | 001 | CIRCUIT COURT JUVENILE | 21 | 11/23/2020 | 2102777 | STATE/FL DEPT JUVENILE JUSTICE | OTHER CONTRACTUAL SERVICE | \$30,471.00 |
| 21 | 001 | CLERK TO BOCC | 21 | 11/25/2020 | V2103107 | SANTA ROSA COUNTY CLERK OF COURTS | CONTRACT WITH BOCC | \$291,671.67 |
| 21 | 001 | ENVIRONMENTAL CONTROL | 21 | 11/10/2020 | V2101935 | W FL REGIONAL PLANNING COUNCIL | FLOOD RESILIENCE | \$15,850.00 |
| 21 | 001 | FACILITIES MANAGEMENT | 21 | 11/19/2020 | 2102500 | GULF POWER COMPANY | UTILITY SERVICE | \$17,522.92 |
| 21 | 001 | FACILITIES MANAGEMENT | 21 | 11/23/2020 | 2102378 | CITY OF MILTON | UTILITIES-SHERIFF & JAIL | \$14,416.49 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 11/03/2020 | 2101790 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$14,824.57 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 11/03/2020 | V2101822 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$16,145.69 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 11/12/2020 | V2102150 | SUNTRUST PURCHASING CARD | E PAYABLES | \$138,937.46 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 11/17/2020 | 2102246 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$14,924.57 |
| 21 | 001 | GENERAL REVENUE FUND | 21 | 11/17/2020 | V2102273 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$15,571.45 |
| 21 | 001 | HEALTH RELATED FUNCTIONS | 21 | 11/25/2020 | V2103021 | LAKEVIEW CENTER | AVALON CENTER | \$12,538.75 |

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| 21 | 001 | HEALTH RELATED FUNCTIONS | 21 | 11/25/2020 | V2103108 | SANTA ROSA COUNTY HEALTH DEPARTMENT | SANTA ROSA HEALTH DEPT | \$36,085.00 |
| 21 | 001 | OTHER BOCC OBLIGATIONS | 21 | 11/03/2020 | V2101739 | EARLY LEARNING COALITION OF SRC | WEST FLORIDA CHILD CARE | \$11,700.00 |
| 21 | 001 | OTHER BOCC OBLIGATIONS | 21 | 11/17/2020 | 2102163 | BASKERVILLE DONOVAN INC | OTHER CONTRACTUAL SERVICE | \$10,202.50 |
| 21 | 001 | OTHER BOCC OBLIGATIONS | 21 | 11/17/2020 | 2102194 | FLORIDA DEPT OF AGRICULTURE & | STATE FIRE CONTROL | \$28,186.98 |
| 21 | 001 | OTHER BOCC OBLIGATIONS | 21 | 11/17/2020 | V2102184 | W FL REGIONAL PLANNING COUNCIL | WEST FL REGIONAL PLANNING | \$18,426.00 |
| 21 | 001 | PARKS & RECREATION SVCS | 21 | 11/17/2020 | 2102228 | J A DAWSON & CO, INC. | REPAIR AND MAINTENANCE | \$14,175.00 |
| 21 | 001 | PROPERTY APPRAISER | 21 | 11/25/2020 | V2103109 | SANTA ROSA COUNTY PROP APPRAISER | CONTRACT WITH BOCC | \$319,059.17 |
| 21 | 001 | SUPERVISOR OF ELECTIONS | 21 | 11/10/2020 | V2102005 | LANDRUMHR WORKFORCE SOLUTIONS INC | OTHER CONTRACTUAL SERVICE | \$10,417.69 |
| 21 | 001 | SUPERVISOR OF ELECTIONS | 21 | 11/17/2020 | V2102235 | LANDRUMHR WORKFORCE SOLUTIONS INC | OTHER CONTRACTUAL SERVICE | \$14,462.95 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 11/23/2020 | V2102769 | SOUTHERN ENERGY COMPANY | FUEL/OIL/ LUBRICANTS | \$30,273.53 |
| 21 | 101 | ROAD AND BRIDGE | 21 | 11/24/2020 | 2102493 | GULF POWER COMPANY | UTILITY SERVICE | \$27,555.38 |
| 21 | 104 | TRIUMPH GRANT FUNDING | 21 | 11/23/2020 | V2102713 | ROBERSON UNDERGROUND UTILITY LLC | WHITING AVIATION PK INF | \$223,551.00 |
| 21 | 107 | TOURIST DEVELOPMENT TAX | 21 | 11/17/2020 | 2102255 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$29,275.00 |
| 21 | 107 | TOURIST DEVELOPMENT TAX | 21 | 11/17/2020 | 2102261 | PRESTIGE LANDSCAPES, LLC | REPAIR AND MAINTENANCE | \$10,838.00 |
| 21 | 113 | STATE HOUSING INITIATIVE | 21 | 11/24/2020 | 2102301 | ADAM MOTES CONSTRUCTION, LLC | SUBSTANTIAL HOUSING PROG | \$10,480.00 |
| 21 | 119 | HURRICANE SALLY | 21 | 11/02/2020 | 2101725 | CERES ENVIRONMENTAL SERVICES INC | OTHER CONTRACTUAL SERVICE | \$2,084,316.00 |
| 21 | 119 | HURRICANE SALLY | 21 | 11/02/2020 | 2101774 | LANDFALL STRATEGIES, LLC | OTHER CONTRACTUAL SERVICE | \$678,890.50 |
| 21 | 120 | MSBU FIRE DISTRICTS | 21 | 11/17/2020 | 2102276 | TEN-8 FIRE EQUIPMENT INC | MACHINERY AND EQUIPMENT | \$509,952.06 |
| 21 | 120 | MSBU FIRE DISTRICTS | 21 | 11/25/2020 | V2102860 | BAGDAD VFD | FIRE DEPT - BAGDAD | \$24,503.75 |

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| 21 | 120 | MSBU FIRE DISTRICTS | 21 | 11/25/2020 | V2102937 | EAST MILTON VFD | FIRE DEPT - EAST MILTON | \$37,080.83 |
| 21 | 120 | MSBU FIRE DISTRICTS | 21 | 11/25/2020 | V2102990 | JAY VFD | FIRE DEPT - JAY | \$16,525.00 |
| 21 | 120 | MSBU FIRE DISTRICTS | 21 | 11/25/2020 | V2103065 | NAVARRE BEACH VFD | FIRE DEPT - NAVARRE | \$164,506.67 |
| 21 | 120 | MSBU FIRE DISTRICTS | 21 | 11/25/2020 | V2103123 | SKYLINE VFD | FIRE DEPT - SKYLINE | \$140,495.83 |
| 21 | 151 | MSBU BERNATH PLACE | 21 | 11/10/2020 | 2101872 | BERNATH HOMEOWNERS ASSOC, INC | OTHER CONTRACTUAL SERVICE | \$21,242.50 |
| 21 | 176 | CARES ACT - SOE | 21 | 11/17/2020 | V2102187 | EVERGREEN CORP OF PENSACOLA | PRINTING AND BINDING | \$20,921.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/02/2020 | 2101762 | IDT PLANS, LLC | OTHER CONTRACTUAL SERVICE | \$81,366.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/02/2020 | V2101833 | VISIONFIRST ADVISORS, LLC | PROFESSIONAL SERVICES | \$18,542.50 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101841 | 2 STIX, INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101843 | 4 SHORE FIT | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101846 | ACCOUNTING SOLUTIONS & AUTOMATION | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101847 | ACE HARDWOOD, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101848 | ADAMSON ENTERPRISES INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101851 | AMERICAN PRIDE HOME CARE LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101852 | ANCHORED SALON & BEAUTY BAR | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101853 | ANEW SALON & BOUTIQUE, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101855 | ARRIBA SALON INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101857 | ASIAN MINI MART | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101861 | AUDREY CHAVIS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101866 | BARRETT LANDSCAPE LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101868 | BEAU POWELL, PA | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101869 | BEAUTY'S SHOP | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101876 | BLAKE'S DIESEL REPAIR LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |

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| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101877 | BLISS BOUTIQUE INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101885 | CHANTHY MOEUN | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101886 | BREEZER ENTERPRISES UNLIMITED, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101891 | CHARLOTTE BROWN | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101904 | COASTAL BUILDING CONCEPT | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101905 | COASTAL CRAFTWORKS, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101906 | COASTAL FITNESS TRAINING LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101911 | CREATIVE SERVICES OF NW FL, INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101913 | CROSSFIT SRC, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101915 | D NAILS AND SPA | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101919 | DANIEL M KLUG | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101920 | DARLENA'S NAILS SPA | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101921 | DE PARIS NAILS, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101923 | DEB & JON CASEY'S NURSERY INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101927 | DR DULL TRAINING & EDUCATION INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101928 | DREAMCATCHER SHUTTLE SERVICE INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101931 | EASTERWOOD & ASSOCIATES, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101933 | EJ PREMIUM CIGARS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101946 | FOREVER FANCY BOUTIQUE | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101948 | GIBSON GIRL, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101949 | GOLD COAST EVENT SERVICES | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101950 | GRANT CONSTRUCTION | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101952 | GULF BREEZE FUTBOL ACADEMY LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT | 21 | 11/09/2020 | 2101953 | GULF BREEZE | AID TO PRIVATE | \$10,000.00 |

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| | | FUNDING | | | | GYMNASTICS, LLC | AGENCIES | |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101954 | GULF BREEZE HAIRCUTS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101955 | GULF BREEZE MONTESSORI, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101959 | GULF COAST TENT RENTAL LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101972 | GUNNERS GULF COAST JEWELERS & GIFTS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101973 | MEGAN ANDERSON | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101981 | HOLLEY DIRT COMPANY | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101990 | J&T SULLIVAN LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101992 | JAMES WASHINGTON | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101994 | JEFF PUORRO HOME REPAIRS LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101995 | JERRY GERRITSEN REAL ESTATE | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101996 | JESSICA GLENN | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101997 | JGNR | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2101998 | RICHARD E SCONIERS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102002 | JR LLEWELLYN INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102003 | KUSTOM TOUCH AND WHEELS, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102008 | LONG TERM CARE OF JAY | AID TO PRIVATE AGENCIES | \$20,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102011 | MAGNOLIA DELIGHT | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102013 | MARV BECK HAULING LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102015 | MASON'S RESTAURANT | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102017 | MAXWELL PLUMBING | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102024 | MILITARY MEDIA INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102028 | MISS DONNA'S SOUTHERN BELLE | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102034 | MOULDER & ASSOCIATES | AID TO PRIVATE AGENCIES | \$10,000.00 |

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| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102035 | MUDBUG'S MARINE, INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102038 | NAVARRE PIER FUNPLEX LLC | AID TO PRIVATE AGENCIES | \$20,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102042 | OP STRONG LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102043 | OTTLEY SMILES DENTAL CENTER, PA | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102044 | OUTTA THA BLUE SEAFOOD LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102045 | PACE LAUNDRY & DRY CLEANING LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102047 | PARADISE CHILDCARE | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102048 | PARKMORE LAUNDRY & DRY CLEANERS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102049 | PAUL M NGUYEN | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102051 | PHILLIP L GIBSON DMD, PA | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102056 | PROPER DERMATOLOGY, PLLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102057 | PRO-TECH CONCRETE RESTORATION, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102058 | PRUETT ACCOUNTING SERVICES LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102059 | QUAD STATE CUTTERS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102062 | QUOTE RIGHT NOW | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102063 | R & K ENTERPRISES | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102066 | REDD'S PAINTING LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102068 | REGENERATIVE MEDICINE AND PAIN | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102070 | ROCK-N-ROBIN 3, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102071 | RODNEY WAITS, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102072 | ROLLANT CONCEPTS, INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102073 | ROPELLA | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102075 | ROUSTABOUT PRODUCTIONS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT | 21 | 11/09/2020 | 2102077 | S & J FLOWERS | AID TO PRIVATE | \$10,000.00 |

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| | | FUNDING | | | | | AGENCIES | |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102078 | S FAMILY SHANGHAI INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102081 | SAILFISH COASTAL | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102082 | SALTER 3 CS CONSTRUCTION CO INC | AID TO PRIVATE AGENCIES | \$20,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102083 | SANDMAN WOOD FLOORS, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102084 | SANDPAPER PUBLISHING INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102087 | SANTA ROSA SITE WORKS LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102088 | SCOTT L MUSIC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102090 | SEARCY DAVID ELECTRONICS REPAIR | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102095 | DAWN STROM | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102099 | SPENDING SPREE LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102103 | STICKY DESIGN GROUP, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102104 | STRATEGY SOLUTIONS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102106 | SWEET AUDREY | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102107 | SWEET CREATIONS BY SHARON | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102108 | TACO ROCK | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102109 | TEENA MARIE PARNELL | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102112 | THE BOARDWALK SHOP OF NAVARRE BEACH | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102113 | THE CUT HAIR STUDIO, LLC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102114 | THE GRAY TAPROOM | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102117 | THE UPS STORE #1941 | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102118 | THE USSERY ROAST | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102119 | THERAPEUTIC TOUCHES | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102120 | TIMCO OF NWF INC | AID TO PRIVATE AGENCIES | \$10,000.00 |

Check Register - By Fund

November

📌 Fiscal Year: 20, 21 AND Transaction Code: 21 AND Transaction Date: Between Nov 1, 2020 12:00:00 AM and Nov 30, 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 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102124 | TRIPLE D CHARTERS | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102130 | WADE SCOTT ENTERPRISES | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102131 | WEBSTER FAMILY DENTISTRY | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102135 | WHEAT ENTERPRISES, INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | 2102136 | WILL SPENCER INSURANCE AGENCY | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | V2101903 | CLARKS LOCK & SAFE | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/09/2020 | V2102094 | SIGNCRAFTERS OF NWFL INC | AID TO PRIVATE AGENCIES | \$10,000.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/17/2020 | 2102156 | ASCENSION MEDICAL GROUP | OTHER CURRENT CHARGES | \$30,521.46 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/23/2020 | 2102458 | FOODRAISING FRIENDS, INC | OPERATING SUPPLIES | \$48,641.35 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/23/2020 | 2102822 | UNIVERSITY OF WEST FLORIDA | PROFESSIONAL SERVICES | \$66,500.00 |
| 21 | 176 | CARES ACT FUNDING | 21 | 11/24/2020 | 2102589 | LIGHTHOUSE PRIVATE CHRISTIAN | OPERATING SUPPLIES | \$45,022.09 |
| 21 | 176 | CARES RELIEF - HOUSING | 21 | 11/24/2020 | 2102528 | JASON WILBURN | RENT/UTIL ASSIST | \$10,450.00 |
| 21 | 201 | DEBT SERVICE | 21 | 11/03/2020 | 2101788 | MOTOROLA SOLUTIONS CREDIT CO, LLC | INTEREST MOTOROLA CREDIT | \$28,142.67 |
| 21 | 201 | DEBT SERVICE | 21 | 11/03/2020 | 2101788 | MOTOROLA SOLUTIONS CREDIT CO, LLC | PRINCIPAL MOTOROLA CREDIT | \$780,868.33 |
| 21 | 302 | CAPITAL PROJECTS | 21 | 11/16/2020 | 2102154 | AJAX BUILDING CORPORATION | COURTHOUSE - CIP | \$1,448,250.29 |
| 21 | 411 | SOLID WASTE | 21 | 11/03/2020 | E2101718 | BEARD EQUIPMENT CO | RENTAL/LEASE - EQUIPMENT | \$14,600.00 |
| 21 | 411 | SOLID WASTE | 21 | 11/10/2020 | 2102019 | MICROAGE | EQUIPMENT - <\$5000 | \$10,187.53 |
| 21 | 411 | SOLID WASTE | 21 | 11/17/2020 | 2102277 | TERRA COMPACTOR WHEEL CORP | REPAIR AND MAINTENANCE | \$33,300.00 |
| 21 | 411 | SOLID WASTE | 21 | 11/17/2020 | E2102164 | BEARD EQUIPMENT CO | REPAIR AND MAINTENANCE | \$16,193.57 |
| 21 | 411 | SOLID WASTE | 21 | 11/17/2020 | V2102168 | CATERPILLAR FINANCIAL SERVICES CORP | RENTAL/LEASE - EQUIPMENT | \$11,755.49 |
| 21 | 411 | SOLID WASTE | 21 | 11/23/2020 | V2102769 | SOUTHERN ENERGY COMPANY | FUEL/OIL/ LUBRICANTS | \$16,553.77 |
| 21 | 501 | SELF INSURANCE | 21 | 11/02/2020 | 2101770 | JONES FENCE CO | REPAIR AND MAINTENANCE | \$12,800.00 |
| 21 | 501 | SELF INSURANCE | 21 | 11/03/2020 | 2101809 | PUBLIC RISK INSURANCE ADVISORS | INSURANCE | \$10,039.00 |

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November

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| Fiscal Year | Fund Charged | Budget Unit Title | Transaction Code | Transaction Date | Check Number | Vendor Name | Account Title | Transaction Amount |
|----------------|--------------|-------------------|------------------|------------------|--------------|---------------------------------|------------------------|------------------------|
| 21 | 501 | SELF INSURANCE | 21 | 11/09/2020 | 2101878 | BLUE CROSS & BLUE SHIELD OF FL | HEALTH OPTIONS | \$767,740.01 |
| 21 | 501 | SELF INSURANCE | 21 | 11/10/2020 | 2101879 | BLUE CROSS & BLUESHIELD FLORIDA | HEALTH OPTIONS | \$16,385.14 |
| 21 | 501 | SELF INSURANCE | 21 | 11/17/2020 | 2102193 | FLORIDA COMBINED LIFE DENTAL | FL COMBINED DENTAL | \$21,860.57 |
| 21 | 501 | SELF INSURANCE | 21 | 11/17/2020 | 2102243 | MILTON CARPET CENTER INC | PROPERTY AND BUILDINGS | \$12,956.76 |
| Summary | | | | | | | | \$10,346,448.11 |