

Check Register - By Fund

October

📌 Fiscal Year: 19, 20 AND Transaction Code: 21 AND Transaction Date: Between Oct 1, 2019 12:00:00 AM and Oct 31, 2019 11:59:59 PM

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

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|-------------|--------------|--------------------------|------------------|------------------|--------------|-------------------------------------|---------------------------|--------------------|
| 19 | 001 | ADMINISTRATIVE CENTER | 21 | 10/17/2019 | 2000746 | GULF POWER COMPANY | UTILITY SERVICE | \$18,115.76 |
| 19 | 001 | BUILDING MAINTENANCE | 21 | 10/17/2019 | 2000746 | GULF POWER COMPANY | UTILITIES-SHERIFF & JAIL | \$59,496.46 |
| 19 | 001 | BUILDING MAINTENANCE | 21 | 10/22/2019 | 2000693 | CITY OF MILTON | UTILITIES-SHERIFF & JAIL | \$12,998.94 |
| 19 | 001 | BUILDING MAINTENANCE | 21 | 10/22/2019 | 2000711 | DON PENN CONSULTING ENGINEER | BUILDINGS | \$14,700.00 |
| 19 | 001 | EMERGENCY COMMUNICATIONS | 21 | 10/11/2019 | 2000591 | MOTOROLA SOLUTIONS, INC | MACHINERY/EQUIPMENT-ICP | \$352,100.00 |
| 19 | 001 | ENVIRONMENTAL CONTROL | 21 | 10/21/2019 | 2000690 | CH2M HILL ENGINEERS, INC | PROFESSIONAL SERVICES | \$12,454.23 |
| 19 | 001 | GENERAL REVENUE FUND | 21 | 10/15/2019 | V2000669 | SUNTRUST PURCHASING CARD | E PAYABLES | \$124,669.64 |
| 19 | 001 | NAVARRE BEACH | 21 | 10/28/2019 | 2001558 | R J GORMAN MARINE CONSTRUCTION, LLC | REPAIR AND MAINTENANCE | \$17,421.53 |
| 19 | 001 | OTHER BOCC OBLIGATIONS | 21 | 10/07/2019 | 2000420 | NATIONWIDE RETIREMENT SOLUTIONS | DEFERRED COMP MATCH | \$24,899.84 |
| 19 | 001 | OTHER BOCC OBLIGATIONS | 21 | 10/07/2019 | V2000329 | ALLIED UNIVERSAL TECHNOLOGY SRVCS | MACHINERY AND EQUIPMENT | \$12,699.49 |
| 19 | 001 | OTHER BOCC OBLIGATIONS | 21 | 10/11/2019 | 2000504 | CATHEDRAL CORPORATION | POSTAGE SERVICE | \$18,433.52 |
| 19 | 001 | OTHER BOCC OBLIGATIONS | 21 | 10/14/2019 | 2000538 | FIDUCIARY FIRST, LLC | PROFESSIONAL SERVICES | \$10,185.80 |
| 19 | 001 | OTHER BOCC OBLIGATIONS | 21 | 10/22/2019 | V2000751 | HIXARDT TECHNOLOGIES INC | MACHINERY AND EQUIPMENT | \$27,480.56 |
| 19 | 001 | PARKS & RECREATION SVCS | 21 | 10/04/2019 | V2000401 | JMJ GENERAL CONTRACTORS, INC | OTHER IMPROVEMENTS | \$21,475.00 |
| 19 | 001 | PARKS & RECREATION SVCS | 21 | 10/25/2019 | 2001339 | GENESIS HALFF, INC | PROFESSIONAL SERVICES | \$46,249.88 |
| 19 | 101 | ROAD AND BRIDGE | 21 | 10/11/2019 | V2000625 | SOUTHERN ENERGY COMPANY | FUEL/OIL/LUBRICANTS | \$30,610.20 |
| 19 | 101 | ROAD AND BRIDGE | 21 | 10/21/2019 | 2000739 | GULF COAST ENVIRONMENTAL | OTHER CONTRACTUAL SERVICE | \$12,267.76 |
| 19 | 101 | ROAD AND BRIDGE | 21 | 10/22/2019 | V2000791 | PANHANDLE GRADING & PAVING INC | ALL DISTRICTS | \$18,125.44 |
| 19 | 101 | ROAD AND BRIDGE | 21 | 10/28/2019 | V2001530 | PANHANDLE GRADING & PAVING INC | FDOT GRANT PROJECTS | \$58,806.49 |
| 19 | 101 | ROAD AND BRIDGE | 21 | 10/28/2019 | V2001530 | PANHANDLE GRADING & PAVING INC | PAVING PROJECTS | \$25,131.72 |
| 19 | 101 | ROAD AND BRIDGE | 21 | 10/29/2019 | 2001359 | GULF POWER COMPANY | UTILITY SERVICE | \$29,501.00 |
| 19 | 101 | STORMWATER | 21 | 10/07/2019 | 2000467 | UTILITY SERVICE CO INC | SETTLERS COLONY | \$141,923.93 |
| 19 | 101 | STORMWATER | 21 | 10/11/2019 | V2000611 | ROBERSON | SETTLERS | \$235,711.35 |

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| | | | | | | UNDERGROUND UTILITY LLC | COLONY | |
| 19 | 101 | STORMWATER | 21 | 10/11/2019 | V2000621 | SITE AND UTILITY, LLC | VENETIAN WAY | \$83,134.80 |
| 19 | 102 | COURT FACILITY | 21 | 10/17/2019 | 2000746 | GULF POWER COMPANY | UTILITIES - COURTHOUSE | \$12,191.60 |
| 19 | 104 | CDBG SEWER | 21 | 10/11/2019 | V2000565 | J MILLER CONSTRUCTION INC | CDBG SEWER PROJECTS | \$252,909.00 |
| 19 | 104 | CDBG SEWER | 21 | 10/21/2019 | V2000756 | J MILLER CONSTRUCTION INC | CDBG SEWER PROJECTS | \$325,995.77 |
| 19 | 104 | FDOT GRANT PROJECTS | 21 | 10/04/2019 | 2000432 | PINEY GROVE NURSERY & LANDSCAPING | FDOT GRANT PROJECTS | \$12,000.00 |
| 19 | 104 | FDOT LAP GRANTS | 21 | 10/25/2019 | V2001168 | AMERICAN CONSULTING ENGINEERS | TOM KING BAYOU PED BRIDGE | \$13,205.87 |
| 19 | 104 | TRANSPORTATION DISADVANTA | 21 | 10/28/2019 | V2001654 | TRI-COUNTY COMMUNITY COUNCIL, INC | TRANS DISADVANTAGE GRANT | \$14,793.94 |
| 19 | 104 | TRIUMPH GRANT FUNDING | 21 | 10/04/2019 | V2000415 | MOFFATT & NICHOL | WHITING AVIATION PK INF | \$80,614.12 |
| 19 | 104 | TRIUMPH GRANT FUNDING | 21 | 10/25/2019 | V2001504 | MOFFATT & NICHOL | WHITING AVIATION PK INF | \$77,905.68 |
| 19 | 107 | TOURIST DEVELOPMENT TAX | 21 | 10/04/2019 | 2000432 | PINEY GROVE NURSERY & LANDSCAPING | NAV MEDIAN BEAUTIFICATION | \$10,000.00 |
| 19 | 107 | TOURIST DEVELOPMENT TAX | 21 | 10/04/2019 | 2000436 | PRESTIGE LANDSCAPES, LLC | REPAIR AND MAINTENANCE | \$10,838.00 |
| 19 | 107 | TOURIST DEVELOPMENT TAX | 21 | 10/07/2019 | 2000427 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$13,105.37 |
| 19 | 107 | TOURIST DEVELOPMENT TAX | 21 | 10/11/2019 | 2000599 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$48,211.04 |
| 19 | 107 | TOURIST DEVELOPMENT TAX | 21 | 10/14/2019 | V2000507 | CITY OF GULF BREEZE | PROMOTIONAL ACTIVITIES | \$86,169.11 |
| 19 | 107 | TOURIST DEVELOPMENT TAX | 21 | 10/21/2019 | 2000793 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$61,464.42 |
| 19 | 107 | TOURIST DEVELOPMENT TAX | 21 | 10/28/2019 | 2001309 | EMERALD COAST WILDLIFE REFUGE, INC | EMERALD COAST WILDLIFE | \$32,187.80 |
| 19 | 113 | STATE HOUSING INITIATIVE | 21 | 10/07/2019 | 2000326 | ADAM MOTES CONSTRUCTION, LLC | SUBSTANTIAL HOUSING PROG | \$20,685.00 |
| 19 | 113 | STATE HOUSING INITIATIVE | 21 | 10/28/2019 | 2001197 | BILL WALTHER CONSTRUCTION | RECONSTRUCTION | \$45,325.00 |
| 19 | 117 | BEACH BERM RESTORATION | 21 | 10/31/2019 | 2001687 | COASTAL TECHNOLOGY CORPORATION | BEACH/DUNE RECOVERY 00SR1 | \$16,308.00 |
| 19 | 118 | LOCAL OPTION | 21 | 10/04/2019 | V2000448 | SANTA ROSA COUNTY | EQUIP-SHERIFF | \$17,603.00 |

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| | | SALES TAX | | | | SHERIFF | | |
| 19 | 118 | LOCAL OPTION SALES TAX | 21 | 10/11/2019 | V2000646 | VOLKERT & ASSOCIATES, INC | PEA RIDGE CONNECTOR | \$129,132.37 |
| 19 | 118 | LOCAL OPTION SALES TAX | 21 | 10/21/2019 | 2000683 | BASKERVILLE DONOVAN INC | PROFESSIONAL SERVICES | \$27,500.00 |
| 19 | 118 | LOCAL OPTION SALES TAX | 21 | 10/28/2019 | 2001339 | GENESIS HALFF, INC | SPENCER FIELD TRAFFIC IMP | \$11,155.00 |
| 19 | 118 | LOCAL OPTION SALES TAX | 21 | 10/31/2019 | V2001689 | EMERALD COAST CONSTRUCTORS, INC | IMPROV-PARKS | \$10,674.00 |
| 19 | 302 | CAPITAL PROJECTS | 21 | 10/07/2019 | V2000439 | RBM CONTRACTING SERVICES, LLC | NB GULFSIDE WALKOVER | \$49,393.50 |
| 19 | 302 | CAPITAL PROJECTS | 21 | 10/14/2019 | V2000592 | MOTT MACDONALD FLORIDA LLC | COURTHOUSE - CIP | \$36,119.30 |
| 19 | 302 | CAPITAL PROJECTS | 21 | 10/22/2019 | 2000676 | AJAX BUILDING CORPORATION | COURTHOUSE - CIP | \$221,589.61 |
| 19 | 313 | DISTRICT 3 REC PROJECTS | 21 | 10/31/2019 | V2001689 | EMERALD COAST CONSTRUCTORS, INC | OTHER IMPROVEMENTS | \$50,998.06 |
| 19 | 401 | NAVARE BEACH - UTILITY | 21 | 10/14/2019 | 2000536 | FAIRPOINT REGIONAL UTILITY SYSTEM | CONTRACTED WATER SERVICE | \$31,082.42 |
| 19 | 405 | PETER PRINCE FIELD | 21 | 10/28/2019 | 2001379 | INGRAM SIGNALIZATION INC | REPAIR AND MAINTENANCE | \$18,937.68 |
| 19 | 411 | LANDFILL - LOCAL | 21 | 10/11/2019 | V2000625 | SOUTHERN ENERGY COMPANY | FUEL/OIL/ LUBRICANTS | \$17,623.71 |
| 19 | 411 | LANDFILL - LOCAL | 21 | 10/28/2019 | 2001177 | ATLANTIS COMMERCIAL GROUP, INC | OTHER IMPROVEMENTS | \$255,255.56 |
| 19 | 411 | LANDFILL - LOCAL | 21 | 10/28/2019 | 2001344 | GEOSYNTEC CONSULTANTS, INC | OTHER IMPROVEMENTS | \$27,545.16 |
| 19 | 501 | SELF INSURANCE | 21 | 10/07/2019 | 2000474 | WELLPATH, LLC | PROPERTY AND BUILDINGS | \$90,704.00 |
| 19 | 501 | SELF INSURANCE | 21 | 10/11/2019 | 2000540 | FLORIDA COMBINED LIFE DENTAL | FL COMBINED DENTAL | \$44,937.92 |
| 19 | 501 | SELF INSURANCE | 21 | 10/21/2019 | 2000840 | WARNER LAW FIRM PA | GENERAL LIABILITY | \$11,691.32 |
| 20 | 001 | BOARD OF COMMISSIONERS | 21 | 10/01/2019 | 2000315 | FLORIDA ASSOCIATION OF COUNTIES | DUES AND MEMBERSHIPS | \$25,556.00 |
| 20 | 001 | CIRCUIT COURT JUVENILE | 21 | 10/14/2019 | 2000633 | STATE/FL DEPT JUVENILE JUSTICE | OTHER CONTRACTUAL SERVICE | \$41,250.12 |
| 20 | 001 | CLERK TO BOCC | 21 | 10/01/2019 | V2000239 | SANTA ROSA COUNTY CLERK OF COURTS | CONTRACT WITH BOCC | \$221,186.50 |
| 20 | 001 | CLERK TO BOCC | 21 | 10/23/2019 | V2001089 | SANTA ROSA COUNTY CLERK OF COURTS | CONTRACT WITH BOCC | \$221,186.50 |
| 20 | 001 | EMERGENCY COMMUNICATIONS | 21 | 10/01/2019 | 2000320 | MOTOROLA SOLUTIONS CREDIT CO, LLC | REPAIR/MAINT - RADIO | \$197,182.92 |
| 20 | 001 | GENERAL REVENUE FUND | 21 | 10/07/2019 | V2000449 | SANTA ROSA COUNTY TAX COLLECTOR | DUE FROM TAX COLLECTOR | \$200,000.00 |

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| 20 | 001 | GENERAL REVENUE FUND | 21 | 10/08/2019 | 2000420 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$14,909.69 |
| 20 | 001 | GENERAL REVENUE FUND | 21 | 10/08/2019 | V2000456 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$20,179.50 |
| 20 | 001 | GENERAL REVENUE FUND | 21 | 10/22/2019 | 2000782 | NATIONWIDE RETIREMENT SOLUTIONS | NATIONWIDE | \$14,939.69 |
| 20 | 001 | GENERAL REVENUE FUND | 21 | 10/22/2019 | V2000816 | SRCTF CREDIT UNION | SANTA ROSA FCU | \$20,179.50 |
| 20 | 001 | HEALTH RELATED FUNCTIONS | 21 | 10/01/2019 | V2000161 | LAKEVIEW CENTER | AVALON CENTER | \$16,718.33 |
| 20 | 001 | HEALTH RELATED FUNCTIONS | 21 | 10/01/2019 | V2000240 | SANTA ROSA COUNTY HEALTH DEPARTMENT | SANTA ROSA HEALTH DEPT | \$31,918.33 |
| 20 | 001 | HEALTH RELATED FUNCTIONS | 21 | 10/23/2019 | V2001009 | LAKEVIEW CENTER | AVALON CENTER | \$16,718.33 |
| 20 | 001 | HEALTH RELATED FUNCTIONS | 21 | 10/23/2019 | V2001090 | SANTA ROSA COUNTY HEALTH DEPARTMENT | SANTA ROSA HEALTH DEPT | \$31,918.33 |
| 20 | 001 | HEALTH RELATED FUNCTIONS | 21 | 10/25/2019 | V2001156 | DISTRICT ONE MEDICAL EXAMINER | MEDICAL EXAMINER | \$74,523.25 |
| 20 | 001 | LIBRARY | 21 | 10/01/2019 | 2000321 | NEWSBANK INC | BOOKS/ PUBLICATIONS/ SUBS | \$15,194.00 |
| 20 | 001 | LIBRARY | 21 | 10/01/2019 | 2000323 | PROQUEST LLC | BOOKS/ PUBLICATIONS/ SUBS | \$24,067.72 |
| 20 | 001 | LIBRARY | 21 | 10/01/2019 | V2000309 | BRODART CO | BOOKS/ PUBLICATIONS/ SUBS | \$20,280.00 |
| 20 | 001 | LIBRARY | 21 | 10/07/2019 | V2000397 | INNOVATIVE INTERFACES, INC | REPAIR AND MAINTENANCE | \$45,574.53 |
| 20 | 001 | LIBRARY | 21 | 10/14/2019 | 2000546 | GALE GROUP | BOOKS/ PUBLICATIONS/ SUBS | \$16,623.35 |
| 20 | 001 | LIBRARY | 21 | 10/14/2019 | V2000497 | BAKER AND TAYLOR | BOOKS/ PUBLICATIONS/ SUBS | \$176,985.00 |
| 20 | 001 | LIBRARY | 21 | 10/22/2019 | 2000734 | GALE GROUP | BOOKS/ PUBLICATIONS/ SUBS | \$16,648.09 |
| 20 | 001 | LIBRARY | 21 | 10/25/2019 | V2001179 | BAKER AND TAYLOR | BOOKS/ PUBLICATIONS/ SUBS | \$16,000.00 |
| 20 | 001 | LIBRARY | 21 | 10/25/2019 | V2001430 | JUNIOR LIBRARY GUILD | BOOKS/ PUBLICATIONS/ SUBS | \$34,674.70 |
| 20 | 001 | LOCAL MOSQUITO CONTROL | 21 | 10/07/2019 | 2000437 | JOHN P SMITH | LAB ANALYSIS | \$16,511.00 |
| 20 | 001 | NAVARRE BEACH | 21 | 10/01/2019 | V2000201 | NAVARRE BEACH FIRE | NAVARRE BEACH | \$87,500.00 |

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| | | | | | | RESCUE INC | LIFEGUARDS | |
| 20 | 001 | OTHER BOCC OBLIGATIONS | 21 | 10/07/2019 | 2000375 | FLORIDA ASSOC OF COUNTIES TRUST | INSURANCE | \$247,145.00 |
| 20 | 001 | OTHER BOCC OBLIGATIONS | 21 | 10/14/2019 | 2000541 | FLORIDA DEPT OF AGRICULTURE & | STATE FIRE CONTROL | \$25,186.98 |
| 20 | 001 | OTHER BOCC OBLIGATIONS | 21 | 10/21/2019 | V2000713 | EARLY LEARNING COALITION OF SRC | WEST FLORIDA CHILD CARE | \$11,700.00 |
| 20 | 001 | PROPERTY APPRAISER | 21 | 10/01/2019 | V2000241 | SANTA ROSA COUNTY PROP APPRAISER | CONTRACT WITH BOCC | \$319,059.08 |
| 20 | 001 | PROPERTY APPRAISER | 21 | 10/23/2019 | V2001091 | SANTA ROSA COUNTY PROP APPRAISER | CONTRACT WITH BOCC | \$319,059.08 |
| 20 | 001 | SHERIFF | 21 | 10/25/2019 | V2001092 | SANTA ROSA COUNTY SHERIFF | CONTRACT WITH BOCC | \$5,647,814.23 |
| 20 | 101 | ROAD AND BRIDGE | 21 | 10/14/2019 | 2000632 | STATE OF FLORIDA DEPT OF CORRECTION | OTHER CONTRACTUAL SERVICE | \$28,748.50 |
| 20 | 101 | ROAD AND BRIDGE | 21 | 10/28/2019 | V2001311 | EMPIRE TRUCK SALES LLC | MACHINERY AND EQUIPMENT | \$553,040.00 |
| 20 | 101 | ROAD AND BRIDGE | 21 | 10/28/2019 | V2001311 | EMPIRE TRUCK SALES LLC | REPAIR AND MAINTENANCE | \$22,436.00 |
| 20 | 104 | FED HOME INVEST PART PROG | 21 | 10/25/2019 | 2001461 | LOCKLIN, SABA, LOCKLIN & JONES PA | FIRST TIME HOME BUYER | \$10,000.00 |
| 20 | 105 | ENHANCED 911 PROGRAM | 21 | 10/28/2019 | V2001242 | CONVERGEONE, INC | REPAIR AND MAINTENANCE | \$39,452.57 |
| 20 | 107 | TOURIST DEVELOPMENT TAX | 21 | 10/21/2019 | 2000793 | PARADISE ADVERTISING AND MARKETING | PROMOTIONAL ACTIVITIES | \$12,600.00 |
| 20 | 107 | TOURIST DEVELOPMENT TAX | 21 | 10/28/2019 | 2001556 | PINEY GROVE NURSERY & LANDSCAPING | NAV MEDIAN BEAUTIFICATION | \$28,010.53 |
| 20 | 113 | STATE HOUSING INITIATIVE | 21 | 10/28/2019 | 2001677 | WOLFE CONSTRUCTION | SUBSTANTIAL HOUSING PROG | \$28,700.00 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/01/2019 | V2000005 | ALLENTOWN VFD @ CHUMUCKLA | FIRE DEPT - ALLENTOWN | \$14,252.08 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/01/2019 | V2000014 | BAGDAD VFD | FIRE DEPT - BAGDAD | \$24,510.58 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/01/2019 | V2000093 | EAST MILTON VFD | FIRE DEPT - EAST MILTON | \$38,081.50 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/01/2019 | V2000136 | JAY VFD | FIRE DEPT - JAY | \$15,290.75 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/01/2019 | V2000257 | SKYLINE VFD | FIRE DEPT - SKYLINE | \$136,752.17 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/22/2019 | V2000783 | NAVARRE BEACH VFD | FIRE DEPT - NAVARRE | \$158,920.50 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/23/2019 | V2000851 | ALLENTOWN VFD @ CHUMUCKLA | FIRE DEPT - ALLENTOWN | \$14,252.08 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/23/2019 | V2000860 | BAGDAD VFD | FIRE DEPT - BAGDAD | \$24,510.58 |

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| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/23/2019 | V2000940 | EAST MILTON VFD | FIRE DEPT - EAST MILTON | \$38,081.50 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/23/2019 | V2000983 | JAY VFD | FIRE DEPT - JAY | \$15,290.75 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/23/2019 | V2001051 | NAVARRE BEACH VFD | FIRE DEPT - NAVARRE | \$158,920.50 |
| 20 | 120 | MSBU FIRE DISTRICTS | 21 | 10/23/2019 | V2001106 | SKYLINE VFD | FIRE DEPT - SKYLINE | \$136,752.17 |
| 20 | 151 | MSBU BERNATH PLACE | 21 | 10/08/2019 | 2000377 | FLORIDA GULF & ATLANTIC RAILROAD | OTHER CONTRACTUAL SERVICE | \$14,000.00 |
| 20 | 155 | HIDDEN SHORES | 21 | 10/07/2019 | 2000389 | GULF COAST GENERAL CONTRACTORS & | MSBU S/D REPAIR / IMPROVE | \$41,400.00 |
| 20 | 155 | HIDDEN SHORES | 21 | 10/07/2019 | E2000461 | THE LAKE DOCTORS, INC | MSBU S/D REPAIR / IMPROVE | \$17,740.12 |
| 20 | 155 | HIDDEN SHORES | 21 | 10/08/2019 | 2000481 | GULF COAST GENERAL CONTRACTORS & | MSBU S/D REPAIR / IMPROVE | \$41,400.00 |
| 20 | 201 | DEBT SERVICE | 21 | 10/14/2019 | 2000590 | MOTOROLA SOLUTIONS CREDIT CO, LLC | INTEREST MOTOROLA CREDIT | \$41,845.00 |
| 20 | 201 | DEBT SERVICE | 21 | 10/14/2019 | 2000590 | MOTOROLA SOLUTIONS CREDIT CO, LLC | PRINCIPAL MOTOROLA CREDIT | \$767,166.00 |
| 20 | 201 | DEBT SERVICE | 21 | 10/21/2019 | 2000832 | UNITED BANK | PRINCIPAL LITTLE DUCK | \$11,247.73 |
| 20 | 201 | DEBT SERVICE | 21 | 10/21/2019 | 2000833 | UNITED BANK | PRINCIPAL PONDEROSA | \$18,583.05 |
| 20 | 201 | DEBT SERVICE | 21 | 10/28/2019 | 2001628 | TRUIST BANK | PRINCIPAL VFD BUILDING | \$12,047.29 |
| 20 | 312 | DISTRICT 2 REC PROJECTS | 21 | 10/29/2019 | 2001594 | SANTA ROSA COUNTY FAIR ASSOCIATION | AID TO PRIVATE AGENCIES | \$70,000.00 |
| 20 | 313 | DISTRICT 3 REC PROJECTS | 21 | 10/24/2019 | 2000846 | J A DAWSON & CO, INC. | MACHINERY AND EQUIPMENT | \$55,649.12 |
| 20 | 313 | DISTRICT 3 REC PROJECTS | 21 | 10/25/2019 | 2001157 | GAMETIME | MACHINERY AND EQUIPMENT | \$55,649.12 |
| 20 | 411 | SOLID WASTE | 21 | 10/07/2019 | V2000347 | CATERPILLAR FINANCIAL SERVICES CORP | RENTAL/LEASE - EQUIPMENT | \$10,047.19 |
| 20 | 411 | SOLID WASTE | 21 | 10/21/2019 | 2000708 | DEERE CREDIT INC | RENTAL/LEASE - EQUIPMENT | \$10,738.35 |
| 20 | 501 | SELF INSURANCE | 21 | 10/04/2019 | 2000340 | BLUE CROSS & BLUE SHIELD OF FL | HEALTH OPTIONS | \$1,248,794.66 |
| 20 | 501 | SELF INSURANCE | 21 | 10/07/2019 | 2000378 | FLORIDA MUNICIPAL INSURANCE TRUST | INSURANCE | \$16,406.00 |
| 20 | 501 | SELF INSURANCE | 21 | 10/07/2019 | 2000438 | PUBLIC RISK INSURANCE AGENCY | INSURANCE | \$683,233.00 |

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| 20 | 501 | SELF INSURANCE | 21 | 10/14/2019 | 2000643 | USABLE LIFE | USABLE LIFE INSURANCE | \$14,653.51 |
| 20 | 501 | SELF INSURANCE | 21 | 10/28/2019 | 2001199 | BLUE CROSS & BLUESHIELD FLORIDA | HEALTH OPTIONS | \$16,865.80 |
| 20 | 501 | SELF INSURANCE | 21 | 10/28/2019 | 2001417 | JOHNS EASTERN COMPANY, INC | WORKERS COMP CLAIMS EXP | \$250,000.00 |
| Summary | | | | | | | | \$16,678,904.12 |